

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	FSS										131.06
32	OTH								-17,558.83	-17,555	
32	THS								52,312.25	52,303	
32	040	0001			90080						-7,594,902.00
32	040	0001			90090						-38,259.00
32	041	0011			90100						-4,293,827.00
32	041	0011			90110						-67,282.00
32	041	0011			90120						-28,665.00
32	041	0021									-2,850.00
32	041	0021			90270						-191,140.00
32	041	0021			90280						-1,822.00
32	043	2100									-19,828.00
32	044	4001			90130						-4,261,790.00
32	044	4001			90140						4,147,091.00
32	044	4011			90150						-2,019,556.00
32	044	4011			90160						1,948,650.00
32	049	2101			30611						-861,778.00
32	049	2101			30621						866,830.00
32	049	2104			30650						-1,281,582.00
32	049	2104			30660						1,254,985.00
32	049	7000									-2,243,915.00
32	049	7000			30421						-1,529,111.00
32	049	7100									-19,355,387.00
32	049	7100			30431						-35,281.00
32	049	7200									-2,223,757.00
32	068	1100									-17,166.00
32	068	1200			90192						39,773.00
32	081	8200	9411		82000	P*DIR					167,158.00
32	083	6100	9414		81000						674,401.00
32	083	6300	9413		83000						574,906.00
32	083	8100	9414		81000	SA*FLO					-674,401.00
32	083	8200	9411		82000	P*TCO					7,163.00
32	083	8300	9412		83000						1,932,039.00
32	083	8300	9413		83000						12,966,712.00
32	083	8300	9414		83000	AG*GTS					-72,254.00
32	083	8300	9414		83000	AG*SIA					-53,331.00
32	083	8300	9414		83000	SA*GTS					-85,247.00
32	083	8300	9420		83000						179.00
32	083	8500	9439		P*TNN						-98,573.00
32	083	8500	9439		P*TNN		DTHU				-1,034.00
32	083	9114	9439		P*CGT						-87,114.00
32	083	9151	9439		P*TCO						-243,301.00
32	083	9185	9439		P*CKT						22,974.00
32	083	9251	9458		P*TCO						-269,639.00
32	084	8200	9411		82000	P*CHE					260,699.00
32	086	3000	9473		P*OFS						-798,133.00
32	086	9232									27,160,155.00
32	086	9634	9473		P*OFS						-953.00
32	086	9651	9474		P*GTS						-374,773.00
32	088	1000	9460		P*TCO						9,889,608.00
32	088	2000	9461		P*TCO						-11,018,518.00
32	095	4000			30480	IN**LA					-425,105.00
32	095	4000			30480	IN**WV					-820,401.00
32	101				10010				136,841,723.05	136,841,716	

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	101				10010	G30300			-31,363.55	-31,364	
32	101				10010	G30310			-713,161.37	-713,161	
32	101				10010	G30320			-329,666.45	-329,664	
32	101				10010	G30330			154,695.32	154,676	
32	101				10010	G30500			-114,266.74	-114,266	
32	101				10010	G31100			-694,464.25	-694,464	
32	101				10010	G37420			626,116.12	626,127	
32	101				10010	G37440			146,479.65	146,465	
32	101				10010	G37450			1,859,507.11	1,859,502	
32	101				10010	G37540			108,566.92	108,585	
32	101				10010	G37570			6,665,141.29	6,665,136	
32	101				10010	G37571			-28,129.67	-28,131	
32	101				10010	G37600			64,189,216.70	64,189,164	
32	101				10010	G37810			-78,654.94	-78,653	
32	101				10010	G37820			2,074,636.07	2,074,674	
32	101				10010	G37830			-74,370.03	-74,363	
32	101				10010	G37910			-1,891.85	-1,890	
32	101				10010	G38000			49,388,306.77	49,388,256	
32	101				10010	G38100			4,518,333.02	4,518,401	
32	101				10010	G38200			4,054,937.10	4,054,876	
32	101				10010	G38300			2,909,101.80	2,909,120	
32	101				10010	G38400			694,001.10	693,998	
32	101				10010	G38500			1,059,549.92	1,059,585	
32	101				10010	G38720			-162,181.01	-162,180	
32	101				10010	G38741			630,982.26	630,982	
32	101				10010	G38742			606,619.85	606,616	
32	101				10010	G38744			163,710.21	163,707	
32	101				10010	G38745			1,048,864.23	1,048,859	
32	101				10010	G38746			46,467.07	46,469	
32	101				10010	G39110			990,405.26	990,423	
32	101				10010	G39111			-204,276.78	-204,268	
32	101				10010	G39112			-371,001.81	-371,008	
32	101				10010	G39220			93,387.21	93,384	
32	101				10010	G39221			-10,815.56	-10,814	
32	101				10010	G39300			-13,787.48	-13,786	
32	101				10010	G39410			35,869.38	35,864	
32	101				10010	G39411			207,529.10	207,532	
32	101				10010	G39420			-1,712.67	-1,713	
32	101				10010	G39430			1,123,653.04	1,123,644	
32	101				10010	G39500			8,258.29	8,257	
32	101				10010	G39600			175,084.44	175,089	
32	101				10010	G39800			-9,447.05	-9,441	
32	101				10020				-7,365,705.38	-7,365,691	
32	101				10020	G00000			24,163.35	24,163	
32	101				10020	G37450			-6,250.00	-6,249	
32	101				10020	G37540				1	
32	101				10020	G37570			-20,000.00	-20,000	
32	101				10020	G37600			-2,379,087.40	-2,379,063	
32	101				10020	G37810			-69.57	-70	
32	101				10020	G37830			3,152.28	3,152	
32	101				10020	G38000			-102,265.81	-102,263	
32	101				10020	G38200			-552.50	-553	
32	101				10020	G38300			-3,085.58	-3,084	
32	101				10020	G38500			-39,856.45	-39,857	

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	101				10020	G38745					-1
32	101				10040				-633,826.82	-633,827	
32	101				10040	G37600			-815,326.40	-815,323	
32	101	0002									50
32	105										-1
32	106								5,449,474.77	5,449,375	
32	106				10090						2
32	107				00000	WP----		0000	-5,372,972.80	-5,372,972	
32	107				00109	WP----		0046	38,402.98	38,402	
32	107				00115	WP----		0810	92,462.67	92,463	
32	107				00401	WP----		0634	1,047.85	1,047	
32	107				00543	WP----		0621	1,650.07	1,651	
32	107				00547	WP----		0621	7,106.72	7,106	
32	107				00547	WP----		0623	7,152.20	7,152	
32	107				00547	WP----		0629	2,412.77	2,413	
32	107				00547	WP----		0632	-258.64	-257	
32	107				00551	WP----		0621	55.67	54	
32	107				00551	WP----		0623	4,744.63	4,745	
32	107				00551	WP----		0625	0.54		
32	107				00551	WP----		0631	-4.51	-3	
32	107				00551	WP----		0633	3.6	2	
32	107				00555	WP----		0621	649,638.25	649,639	
32	107				00555	WP----		0622	8,265.09	8,265	
32	107				00555	WP----		0623	99,054.05	99,054	
32	107				00555	WP----		0624	93,923.16	93,923	
32	107				00555	WP----		0625	-7,418.87	-7,418	
32	107				00555	WP----		0626	2,319.58	2,319	
32	107				00555	WP----		0627	12,867.90	12,868	
32	107				00555	WP----		0628	59,948.66	59,948	
32	107				00555	WP----		0629	141,714.63	141,715	
32	107				00555	WP----		0631	129,262.49	129,262	
32	107				00555	WP----		0632	42,307.73	42,308	
32	107				00555	WP----		0633	-94.29	-93	
32	107				00555	WP----		6625	1,786.27	1,785	
32	107				00555	WP----		6631	538.36	539	
32	107				00555	WP----		6632	11,071.43	11,071	
32	107				00557	WP----		0621	362,803.84	362,804	
32	107				00557	WP----		0622	117,559.17	117,559	
32	107				00557	WP----		0623	55,447.04	55,447	
32	107				00557	WP----		0624	6,228.23	6,228	
32	107				00557	WP----		0625	9,837.93	9,838	
32	107				00557	WP----		0627	24,735.44	24,736	
32	107				00557	WP----		0629	95,068.14	95,068	
32	107				00557	WP----		0631	231,718.43	231,718	
32	107				00557	WP----		0632	916.12	916	
32	107				00557	WP----		0633	12,046.04	12,046	
32	107				00559	WP----		0621	98,584.63	98,585	
32	107				00559	WP----		0624	2,437.91	2,438	
32	107				00559	WP----		0625	22,520.15	22,520	
32	107				00559	WP----		0626	1,454.76	1,455	
32	107				00559	WP----		0627	8,314.94	8,315	
32	107				00559	WP----		0629	10,965.85	10,966	
32	107				00559	WP----		0631	30,365.70	30,365	
32	107				00559	WP----		0633	22,551.11	22,551	

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107				00561	WP----		0621	122,681.92	122,682	
32	107				00561	WP----		0623	8,168.70	8,169	
32	107				00561	WP----		0624	5,095.22	5,095	
32	107				00561	WP----		0625	7,613.02	7,613	
32	107				00561	WP----		0626	9,430.74	9,431	
32	107				00561	WP----		0629	53,166.99	53,167	
32	107				00561	WP----		0631	12,057.66	12,058	
32	107				00561	WP----		0633	-8.24	-8	
32	107				00561	WP----		7621	75,119.34	75,119	
32	107				00561	WP----		7622	30,643.19	30,643	
32	107				00561	WP----		7623	37,909.70	37,910	
32	107				00561	WP----		7624	55,410.60	55,410	
32	107				00561	WP----		7629	-5,030.91	-5,030	
32	107				00561	WP----		7632	68.01	67	
32	107				00561	WP----		7633	13,638.67	13,639	
32	107				00563	WP----		0621	189,770.44	189,770	
32	107				00563	WP----		0622	3,495.46	3,496	
32	107				00563	WP----		0623	76,237.93	76,238	
32	107				00563	WP----		0624	13,993.70	13,994	
32	107				00563	WP----		0625	8,358.32	8,358	
32	107				00563	WP----		0626	16,834.72	16,835	
32	107				00563	WP----		0627	17,512.67	17,512	
32	107				00563	WP----		0628	23,809.67	23,810	
32	107				00563	WP----		0629	14,060.42	14,060	
32	107				00563	WP----		0631	61,475.33	61,476	
32	107				00563	WP----		0632	13,011.64	13,011	
32	107				00563	WP----		0633	8,729.22	8,729	
32	107				00565	WP----		0621	142,085.40	142,086	
32	107				00565	WP----		0622	10,599.93	10,600	
32	107				00565	WP----		0623	15,002.18	15,002	
32	107				00565	WP----		0624	4,458.92	4,459	
32	107				00565	WP----		0625	7,594.17	7,594	
32	107				00565	WP----		0626	3,817.29	3,817	
32	107				00565	WP----		0627	24,321.23	24,322	
32	107				00565	WP----		0628	980.90	981	
32	107				00565	WP----		0629	17,368.43	17,368	
32	107				00565	WP----		0631	145,605.35	145,605	
32	107				00565	WP----		0632	3,227.90	3,228	
32	107				00565	WP----		0633	4,230.54	4,231	
32	107				00565	WP----		7621	-6,542.42	-6,542	
32	107				00565	WP----		7631	860.95	860	
32	107				00567	WP----		0049	48,678.24	48,679	
32	107				00569	WP----		0621	26,132.17	26,132	
32	107				00569	WP----		0622	99.14	99	
32	107				00569	WP----		0623	9,004.10	9,004	
32	107				00569	WP----		0624	564.13	564	
32	107				00569	WP----		0625	1,242.15	1,242	
32	107				00569	WP----		0626	791.94	792	
32	107				00569	WP----		0627	5,142.26	5,142	
32	107				00569	WP----		0628	1,620.31	1,621	
32	107				00569	WP----		0629	1,329.72	1,329	
32	107				00569	WP----		0631	10,221.76	10,222	
32	107				00569	WP----		0632	523.58	524	
32	107				00569	WP----		0633	348.51	348	

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32	107				00569	WP----		0634	83.53	84	
32	107				00571	WP----		0621	72,764.67	72,764	
32	107				00571	WP----		0622	1,314.99	1,315	
32	107				00571	WP----		0623	6,933.64	6,934	
32	107				00571	WP----		0624	4,120.80	4,121	
32	107				00571	WP----		0625	102.53	102	
32	107				00571	WP----		0626	1,912.69	1,913	
32	107				00571	WP----		0628	2,320.22	2,320	
32	107				00571	WP----		0629	9,553.36	9,554	
32	107				00571	WP----		0631	9,902.56	9,902	
32	107				00571	WP----		0632	1,663.25	1,664	
32	107				00571	WP----		0633	2,778.63	2,778	
32	107				00571	WP----		0634	461.91	462	
32	107				00573	WP----		0621	36,043.19	36,043	
32	107				00573	WP----		0625	71.14	71	
32	107				00575	WP----		0621	6,079.65	6,080	
32	107				00575	WP----		0622	4,218.66	4,219	
32	107				00575	WP----		0623	2,002.97	2,003	
32	107				00575	WP----		0625	3,638.34	3,638	
32	107				00575	WP----		0626	967.29	967	
32	107				00575	WP----		0627	4,624.36	4,625	
32	107				00575	WP----		0629	-62.13	-61	
32	107				00577	WP----		0621	856.76	855	
32	107				00577	WP----		0623	810.61	811	
32	107				00577	WP----		0629	1,528.84	1,529	
32	107				00577	WP----		0631	1,636.42	1,636	
32	107				00577	WP----		0632	-60.37	-59	
32	107				00579	WP----		0621	18,363.67	18,362	
32	107				00579	WP----		0622	124.38	125	
32	107				00579	WP----		0623	305.61	305	
32	107				00579	WP----		0624	36.65	37	
32	107				00579	WP----		0625	409.00	409	
32	107				00579	WP----		0626	45.62	46	
32	107				00579	WP----		0627	454.58	454	
32	107				00579	WP----		0629	619.78	620	
32	107				00579	WP----		0631	5,597.23	5,597	
32	107				00579	WP----		0632	192.55	193	
32	107				00579	WP----		0633	261.31	261	
32	107				00579	WP----		0634	1,343.03	1,343	
32	107				00581	WP----		0621	14,127.41	14,128	
32	107				00581	WP----		0622	443.35	443	
32	107				00581	WP----		0623	1,591.82	1,592	
32	107				00581	WP----		0624	29.18	29	
32	107				00581	WP----		0626	1,236.46	1,236	
32	107				00581	WP----		0628	-10.4	-9	
32	107				00581	WP----		0629	2,446.00	2,445	
32	107				00581	WP----		0631	14,365.54	14,366	
32	107				00581	WP----		0632	766.76	766	
32	107				00581	WP----		0633	9,050.93	9,051	
32	107				00581	WP----		0634	12,430.13	12,430	
32	107				00583	WP----		0000	382.5	383	
32	107				00583	WP----		0621	74,502.48	74,502	
32	107				00583	WP----		0622	6,855.38	6,856	
32	107				00583	WP----		0623	748.15	748	

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107				00583	WP----		0624	9,387.14	9,387	
32	107				00583	WP----		0625	3,024.79	3,025	
32	107				00583	WP----		0626	4,748.06	4,748	
32	107				00583	WP----		0631	55,120.56	55,120	
32	107				00583	WP----		0632	5,396.96	5,397	
32	107				00583	WP----		0633	26,514.03	26,514	
32	107				00585	WP----		0631	7,964.76	7,965	
32	107				00587	WP----		0621	48,655.88	48,656	
32	107				00587	WP----		0622	3,351.52	3,352	
32	107				00587	WP----		0623	22,766.65	22,766	
32	107				00587	WP----		0624	0.16		
32	107				00587	WP----		0626	7,634.85	7,635	
32	107				00587	WP----		0631	19,740.96	19,741	
32	107				00587	WP----		0632	1,130.29	1,130	
32	107				00587	WP----		7621	3,893.90	3,894	
32	107				00593	WP----		0621	9,025.77	9,026	
32	107				00593	WP----		0622	363.83	364	
32	107				00593	WP----		0628	0.01		
32	107				00593	WP----		0629	2,138.65	2,139	
32	107				00593	WP----		0631	2,830.48	2,830	
32	107				00593	WP----		0633	0.01		
32	107				00595	WP----		0621	38,378.29	38,378	
32	107				00595	WP----		0622	9,990.01	9,990	
32	107				00595	WP----		0623	13,999.26	14,000	
32	107				00595	WP----		0624	825.41	825	
32	107				00595	WP----		0625	26.29	26	
32	107				00595	WP----		0626	3,223.71	3,224	
32	107				00595	WP----		0627	4,491.81	4,492	
32	107				00595	WP----		0629	4,800.24	4,800	
32	107				00595	WP----		0631	2,620.12	2,620	
32	107				00595	WP----		0633	143.42	144	
32	107				00597	WP----		0621	117.32	117	
32	107				00597	WP----		0622	-0.01		
32	107				00597	WP----		0623	199.25	199	
32	107				00597	WP----		0625	0.02		
32	107				00597	WP----		0626	1,947.89	1,948	
32	107				00597	WP----		0628	-0.09		
32	107				00597	WP----		0629	224.73	225	
32	107				00597	WP----		0631	0.01		
32	107				00597	WP----		0632	634.38	634	
32	107				00597	WP----		0633	-5.95	-5	
32	107				00597	WP----		0634	158.49	158	
32	107				00599	WP----		0621	1,554.86	1,555	
32	107				00599	WP----		0623	0.21		
32	107				00599	WP----		0633	0.23		
32	107				00599	WP----		7621	86.35	86	
32	107				00601	WP----		0621	5,043.48	5,044	
32	107				00601	WP----		0622	-0.09		
32	107				00601	WP----		0623	-0.05		
32	107				00601	WP----		0624	-0.38		
32	107				00601	WP----		0625	-0.64		
32	107				00601	WP----		0626	7,372.38	7,371	
32	107				00601	WP----		0627	-0.11		
32	107				00601	WP----		0629	2,202.75	2,203	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107				00601	WP----		0631	-2.48	-2	
32	107				00601	WP----		0632	587.64	587	
32	107				00601	WP----		0633	-0.31		
32	107				00621	WP----		0000	-245.82	-245	
32	107				00901	WP----		0000	106.44	105	
32	107				00901	WP----		0610	6,660.86	6,661	
32	107				00901	WP----		0621	12,732.16	12,732	
32	107				00901	WP----		0623	554.75	555	
32	107				00901	WP----		0629	23,532.58	23,533	
32	107				00901	WP----		0631	6,907.04	6,907	
32	107				00903	WP----		0621	26,234.72	26,234	
32	107				00903	WP----		0623	17,232.77	17,233	
32	107				00903	WP----		0627	2,583.69	2,584	
32	107				00903	WP----		0631	6,212.80	6,213	
32	107				00905	WP----		0600	5,189.76	5,189	
32	107				00907	WP----		0600	3,948.60	3,949	
32	107				00909	WP----		0486	126,810.32	126,810	
32	107				00911	WP----		0600	10,092.53	10,093	
32	107				00913	WP----		8300	5,930.64	5,930	
32	107				00913	WP----		8301	1,233.63	1,234	
32	107				00913	WP----		8302	4,539.20	4,539	
32	107				00913	WP----		8303	320.11	320	
32	107				00913	WP----		8600	51.9	52	
32	107				00913	WP----		8700	1.99	2	
32	107				00915	WP----		0621	4,590.39	4,591	
32	107				00917	WP----		0623	9,599.98	9,600	
32	107				00998	WP----		1992	329.40	329	
32	107				01603	WP----		0810	273,047.82	273,048	
32	107				04101	WP----		0634	27,537.02	27,537	
32	107				04103	WP----		0634	41,402.16	41,402	
32	107				04105	WP----		0634	87,614.52	87,615	
32	107				04201	WP----		0634	73,208.70	73,208	
32	107				04901	WP----		0634	47,358.87	47,359	
32	107				07005	WP----		7624	45,153.52	45,154	
32	107				07117	WP----		0627	192,780.34	192,780	
32	107				07117	WP----		0632	1,226.30	1,226	
32	107				07119	WP----		0621	116,217.87	116,218	
32	107				07215	WP----		0632	109,941.88	109,942	
32	107				07221	WP----		0622	30,576.31	30,576	
32	107				07221	WP----		0627	203,366.28	203,367	
32	107				07221	WP----		7622	-1,080.23	-1,080	
32	107				07225	WP----		7632	124,317.51	124,317	
32	107				07611	WP----		0486	78.93	79	
32	107				07611	WP----		0622	5.36	5	
32	107				07611	WP----		0624	12.58	13	
32	107				07611	WP----		0627	5.36	5	
32	107				07923	WP----		0621	162,733.26	162,733	
32	107				07927	WP----		0621	171,934.50	171,935	
32	107				07929	WP----		0621	365.94	366	
32	107				09003	WP----		0629	-190.51	-190	
32	107				09005	WP----		8100	5,405.75	5,405	
32	107				09007	WP----		8102	5.20	5	
32	107				09109	WP----		1214	267.56	268	
32	107				09109	WP----		1215	4,165.95	4,166	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107				09109	WP----		8514	23.43	23	
32	107				09109	WP----		8515	17.51	18	
32	107				09111	WP----		8516	15,534.88	15,535	
32	107				09113	WP----		1213	67,564.21	67,564	
32	107				09113	WP----		8513	65,930.66	65,930	
32	107				09205	WP----		0629	453,060.34	453,061	
32	107				09225	WP----		0631	642.5	642	
32	107				10080			0000	0.01	-180	
32	107				10090	WP----			356,220.88	356,221	
32	107		0001		00000	WP----		0000	282,319.16	282,319	
32	107		0001		00109	WP----		0046	-38,402.98	-38,403	
32	107		0001		00115	WP----		0810	-254,494.07	-254,492	
32	107		0001		00115	WP----		4810	-14,560.58	-14,561	
32	107		0001		00543	WP----		2621	-1,830.23	-1,829	
32	107		0001		00543	WP----		2623	-85,683.22	-85,682	
32	107		0001		00543	WP----		2631	-20,773.27	-20,773	
32	107		0001		00543	WP----		2632	-10,395.91	-10,396	
32	107		0001		00545	WP----		2633	-4,871.90	-4,872	
32	107		0001		00547	WP----		0032	-4,295.00	-4,294	
32	107		0001		00547	WP----		0486	-5,971.85	-5,972	
32	107		0001		00547	WP----		2621	-40,920.02	-40,915	
32	107		0001		00547	WP----		2622	-5,640.76	-5,640	
32	107		0001		00547	WP----		2623	-6,874.49	-6,874	
32	107		0001		00547	WP----		2629	-2,009.95	-2,010	
32	107		0001		00547	WP----		2631	-13,517.63	-13,517	
32	107		0001		00551	WP----		0623	-4,744.63	-4,743	
32	107		0001		00555	WP----		F631	-12,848.85	-12,847	
32	107		0001		00555	WP----		F632	-13,071.05	-13,069	
32	107		0001		00555	WP----		0621	-1,403,318.75	-1,403,311	
32	107		0001		00555	WP----		0622	-20,856.93	-20,858	
32	107		0001		00555	WP----		0623	-244,394.82	-244,393	
32	107		0001		00555	WP----		0624	-246,272.40	-246,271	
32	107		0001		00555	WP----		0625	-3,745.74	-3,748	
32	107		0001		00555	WP----		0626	-1,677.07	-1,678	
32	107		0001		00555	WP----		0627	-24,249.18	-24,249	
32	107		0001		00555	WP----		0628	-100,080.78	-100,081	
32	107		0001		00555	WP----		0629	-269,937.15	-269,936	
32	107		0001		00555	WP----		0631	-263,931.86	-263,930	
32	107		0001		00555	WP----		0632	-72,799.18	-72,798	
32	107		0001		00555	WP----		0633	120.20	117	
32	107		0001		00555	WP----		2621	-9,194,916.12	-9,194,843	
32	107		0001		00555	WP----		2622	-10,068.18	-10,069	
32	107		0001		00555	WP----		2623	-1,980,805.47	-1,980,804	
32	107		0001		00555	WP----		2624	-173,929.66	-173,930	
32	107		0001		00555	WP----		2625	-67,442.12	-67,441	
32	107		0001		00555	WP----		2627	-453,935.41	-453,936	
32	107		0001		00555	WP----		2629	-1,782,709.30	-1,782,708	
32	107		0001		00555	WP----		2631	-1,910,582.15	-1,910,580	
32	107		0001		00555	WP----		2632	-562,867.20	-562,871	
32	107		0001		00555	WP----		2633	-188,989.99	-188,990	
32	107		0001		00555	WP----		7631	-476.87	-477	
32	107		0001		00555	WP----		7633	3,113.63	3,113	
32	107		0001		00557	WP----		0621	-538,767.01	-538,767	
32	107		0001		00557	WP----		0622	-138,058.82	-138,059	

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		0001		00557	WP----		0623	-75,353.17	-75,353	
32	107		0001		00557	WP----		0624	-13,436.82	-13,437	
32	107		0001		00557	WP----		0625	-18,293.58	-18,293	
32	107		0001		00557	WP----		0627	-26,708.44	-26,708	
32	107		0001		00557	WP----		0629	-92,639.51	-92,642	
32	107		0001		00557	WP----		0631	-370,974.38	-370,975	
32	107		0001		00557	WP----		0632	-833.64	-834	
32	107		0001		00557	WP----		0633	-65,702.49	-65,701	
32	107		0001		00557	WP----		2621	-5,995,871.44	-5,995,871	
32	107		0001		00557	WP----		2622	-75,822.58	-75,826	
32	107		0001		00557	WP----		2623	-2,057,909.83	-2,057,912	
32	107		0001		00557	WP----		2624	-11,350.84	-11,351	
32	107		0001		00557	WP----		2625	-54,971.09	-54,968	
32	107		0001		00557	WP----		2627	-864,664.53	-864,668	
32	107		0001		00557	WP----		2629	-1,553,197.11	-1,553,195	
32	107		0001		00557	WP----		2631	-4,084,157.34	-4,084,159	
32	107		0001		00557	WP----		2632	-658,221.55	-658,220	
32	107		0001		00557	WP----		2633	-614,158.87	-614,150	
32	107		0001		00559	WP----		0621	-168,230.20	-168,227	
32	107		0001		00559	WP----		0624	-4,979.39	-4,978	
32	107		0001		00559	WP----		0625	-22,369.15	-22,371	
32	107		0001		00559	WP----		0626	-1,454.76	-1,455	
32	107		0001		00559	WP----		0627	-8,350.74	-8,352	
32	107		0001		00559	WP----		0629	-10,965.85	-10,966	
32	107		0001		00559	WP----		0631	-47,645.85	-47,646	
32	107		0001		00559	WP----		0632	-4,665.27	-4,665	
32	107		0001		00559	WP----		0633	-22,543.11	-22,543	
32	107		0001		00559	WP----		2621	-2,595,970.74	-2,595,980	
32	107		0001		00559	WP----		2623	-931,145.55	-931,145	
32	107		0001		00559	WP----		2624	-14,065.02	-14,065	
32	107		0001		00559	WP----		2625	-45,856.03	-45,852	
32	107		0001		00559	WP----		2627	-402,065.73	-402,069	
32	107		0001		00559	WP----		2629	-357,176.55	-357,169	
32	107		0001		00559	WP----		2631	-624,700.04	-624,708	
32	107		0001		00559	WP----		2632	-393,182.80	-393,181	
32	107		0001		00559	WP----		2633	-86,943.07	-86,944	
32	107		0001		00561	WP----		0621	-116,098.15	-116,100	
32	107		0001		00561	WP----		0623	-10,935.68	-10,935	
32	107		0001		00561	WP----		0624	-5,095.22	-5,095	
32	107		0001		00561	WP----		0625	-23,836.30	-23,836	
32	107		0001		00561	WP----		0626	-11,556.03	-11,555	
32	107		0001		00561	WP----		0629	-44,842.84	-44,844	
32	107		0001		00561	WP----		0631	-34,056.84	-34,057	
32	107		0001		00561	WP----		0632	-6,701.65	-6,701	
32	107		0001		00561	WP----		2621	-4,660,335.99	-4,660,348	
32	107		0001		00561	WP----		2622	-112,428.10	-112,428	
32	107		0001		00561	WP----		2623	-526,850.15	-526,852	
32	107		0001		00561	WP----		2625	416.58	417	
32	107		0001		00561	WP----		2627	-206,620.09	-206,624	
32	107		0001		00561	WP----		2629	-1,140,713.28	-1,140,711	
32	107		0001		00561	WP----		2631	-1,042,779.21	-1,042,781	
32	107		0001		00561	WP----		2632	-207,450.02	-207,453	
32	107		0001		00561	WP----		2633	-94,222.41	-94,230	
32	107		0001		00561	WP----		7621	-7,245.99	-7,247	

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		0001		00561	WP----		7622	-21,628.31	-21,630	
32	107		0001		00561	WP----		7623	-15,318.82	-15,315	
32	107		0001		00561	WP----		7624	1,159.03	1,158	
32	107		0001		00561	WP----		7629	7,139.64	7,136	
32	107		0001		00561	WP----		7632	621.14	621	
32	107		0001		00561	WP----		7633	307.53	308	
32	107		0001		00563	WP----		0621	-2,547,972.53	-2,547,970	
32	107		0001		00563	WP----		0622	-43,310.99	-43,309	
32	107		0001		00563	WP----		0623	-430,449.54	-430,453	
32	107		0001		00563	WP----		0624	-200,844.20	-200,842	
32	107		0001		00563	WP----		0625	-54,978.77	-54,979	
32	107		0001		00563	WP----		0626	-17,298.61	-17,298	
32	107		0001		00563	WP----		0627	-51,161.77	-51,163	
32	107		0001		00563	WP----		0628	-61,008.38	-61,009	
32	107		0001		00563	WP----		0629	-308,417.62	-308,418	
32	107		0001		00563	WP----		0631	-490,412.11	-490,412	
32	107		0001		00563	WP----		0632	-98,560.01	-98,562	
32	107		0001		00563	WP----		0633	-34,279.06	-34,276	
32	107		0001		00563	WP----		0634	854.00	853	
32	107		0001		00563	WP----		2621	-12,970,474.68	-12,970,445	
32	107		0001		00563	WP----		2622	-9,606.16	-9,607	
32	107		0001		00563	WP----		2623	-2,419,271.76	-2,419,270	
32	107		0001		00563	WP----		2624	-14,409.16	-14,409	
32	107		0001		00563	WP----		2625	-93,428.78	-93,427	
32	107		0001		00563	WP----		2626	-225.80	-226	
32	107		0001		00563	WP----		2627	-486,837.75	-486,841	
32	107		0001		00563	WP----		2628	-18,775.97	-18,776	
32	107		0001		00563	WP----		2629	-1,791,936.39	-1,791,933	
32	107		0001		00563	WP----		2631	-2,758,017.53	-2,758,011	
32	107		0001		00563	WP----		2632	-472,124.32	-472,129	
32	107		0001		00563	WP----		2633	-214,891.42	-214,894	
32	107		0001		00563	WP----		2634	-863.69	-863	
32	107		0001		00565	WP----		0621	-2,210,134.39	-2,210,134	
32	107		0001		00565	WP----		0622	-44,247.74	-44,249	
32	107		0001		00565	WP----		0623	-170,225.91	-170,226	
32	107		0001		00565	WP----		0624	-80,901.17	-80,901	
32	107		0001		00565	WP----		0625	-40,596.37	-40,595	
32	107		0001		00565	WP----		0626	-1,962.68	-1,963	
32	107		0001		00565	WP----		0627	-119,880.54	-119,881	
32	107		0001		00565	WP----		0629	-244,178.45	-244,178	
32	107		0001		00565	WP----		0631	-992,604.19	-992,604	
32	107		0001		00565	WP----		0632	-46,899.76	-46,901	
32	107		0001		00565	WP----		0633	-36,841.94	-36,840	
32	107		0001		00565	WP----		2621	-16,317,431.81	-16,317,425	
32	107		0001		00565	WP----		2622	-7,264.75	-7,264	
32	107		0001		00565	WP----		2623	-3,545,564.90	-3,545,563	
32	107		0001		00565	WP----		2624	-2,927.57	-2,928	
32	107		0001		00565	WP----		2625	-77,251.27	-77,251	
32	107		0001		00565	WP----		2626	-1,968.11	-1,968	
32	107		0001		00565	WP----		2627	-1,329,960.60	-1,329,966	
32	107		0001		00565	WP----		2628	-536.40	-537	
32	107		0001		00565	WP----		2629	-2,128,927.67	-2,128,926	
32	107		0001		00565	WP----		2631	-5,236,809.85	-5,236,812	
32	107		0001		00565	WP----		2632	-785,902.74	-785,905	

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		0001		00565	WP----		2633	-532,927.13	-532,927	
32	107		0001		00565	WP----		7621	893.26	891	
32	107		0001		00565	WP----		7631	-860.95	-861	
32	107		0001		00567	WP----		0032	-5,242,176.56	-5,242,174	
32	107		0001		00567	WP----		0049	-827,809.62	-827,808	
32	107		0001		00569	WP----		0621	-299,196.63	-299,197	
32	107		0001		00569	WP----		0622	-4,920.38	-4,920	
32	107		0001		00569	WP----		0623	-35,222.95	-35,224	
32	107		0001		00569	WP----		0624	-21,922.75	-21,923	
32	107		0001		00569	WP----		0625	-4,560.91	-4,561	
32	107		0001		00569	WP----		0626	-782.22	-782	
32	107		0001		00569	WP----		0627	-5,941.37	-5,941	
32	107		0001		00569	WP----		0628	-6,942.51	-6,943	
32	107		0001		00569	WP----		0629	-51,864.28	-51,862	
32	107		0001		00569	WP----		0631	-60,050.90	-60,053	
32	107		0001		00569	WP----		0632	-8,450.95	-8,450	
32	107		0001		00569	WP----		0633	-3,776.56	-3,775	
32	107		0001		00569	WP----		2621	-1,545,071.89	-1,545,069	
32	107		0001		00569	WP----		2622	-1,457.86	-1,458	
32	107		0001		00569	WP----		2623	-177,838.06	-177,837	
32	107		0001		00569	WP----		2624	-3,618.97	-3,619	
32	107		0001		00569	WP----		2625	-7,409.77	-7,408	
32	107		0001		00569	WP----		2626	-7.05	-7	
32	107		0001		00569	WP----		2627	-65,590.07	-65,592	
32	107		0001		00569	WP----		2628	-640.01	-640	
32	107		0001		00569	WP----		2629	-194,600.95	-194,603	
32	107		0001		00569	WP----		2631	-212,509.43	-212,516	
32	107		0001		00569	WP----		2632	-51,405.39	-51,403	
32	107		0001		00569	WP----		2633	-20,610.67	-20,606	
32	107		0001		00571	WP----		0621	-203,307.16	-203,307	
32	107		0001		00571	WP----		0622	-3,495.46	-3,496	
32	107		0001		00571	WP----		0623	-22,227.81	-22,228	
32	107		0001		00571	WP----		0624	-13,852.74	-13,852	
32	107		0001		00571	WP----		0625	-517.58	-518	
32	107		0001		00571	WP----		0626	-1,912.92	-1,913	
32	107		0001		00571	WP----		0627	-339.78	-339	
32	107		0001		00571	WP----		0628	-3,409.59	-3,410	
32	107		0001		00571	WP----		0629	-26,349.95	-26,350	
32	107		0001		00571	WP----		0631	-59,166.27	-59,166	
32	107		0001		00571	WP----		0632	-5,655.71	-5,657	
32	107		0001		00571	WP----		0633	-15,534.72	-15,534	
32	107		0001		00571	WP----		2621	-1,366,021.44	-1,366,016	
32	107		0001		00571	WP----		2622	-371.91	-372	
32	107		0001		00571	WP----		2623	-169,008.05	-169,009	
32	107		0001		00571	WP----		2624	-1,191.08	-1,191	
32	107		0001		00571	WP----		2625	-5,303.85	-5,304	
32	107		0001		00571	WP----		2627	-31,136.29	-31,140	
32	107		0001		00571	WP----		2628	-208.52	-208	
32	107		0001		00571	WP----		2629	-130,116.46	-130,115	
32	107		0001		00571	WP----		2631	-185,666.60	-185,666	
32	107		0001		00571	WP----		2632	-121,886.75	-121,893	
32	107		0001		00571	WP----		2633	-67,216.52	-67,219	
32	107		0001		00573	WP----		0621	-67,557.87	-67,558	
32	107		0001		00573	WP----		0625	-71.14	-71	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		0001		00573	WP----		2621	-93,173.00	-93,178	
32	107		0001		00573	WP----		2623	-62,913.54	-62,917	
32	107		0001		00573	WP----		2625	-193.12	-193	
32	107		0001		00573	WP----		2627	-17,688.49	-17,688	
32	107		0001		00573	WP----		2629	-23,680.66	-23,681	
32	107		0001		00573	WP----		2631	-170,416.14	-170,419	
32	107		0001		00573	WP----		2632	-113,267.18	-113,266	
32	107		0001		00573	WP----		2633	-16,769.94	-16,770	
32	107		0001		00575	WP----		0621	-6,515.92	-6,517	
32	107		0001		00575	WP----		0622	-4,218.66	-4,219	
32	107		0001		00575	WP----		0623	-1,735.01	-1,735	
32	107		0001		00575	WP----		0625	-3,638.34	-3,637	
32	107		0001		00575	WP----		0629	69.11	68	
32	107		0001		00575	WP----		2621	-117,497.42	-117,497	
32	107		0001		00575	WP----		2623	-19,678.99	-19,681	
32	107		0001		00575	WP----		2625	-10,675.35	-10,675	
32	107		0001		00575	WP----		2626	-15,040.58	-15,042	
32	107		0001		00575	WP----		2627	-7,959.69	-7,960	
32	107		0001		00575	WP----		2629	-20,602.98	-20,603	
32	107		0001		00575	WP----		2631	-26,525.23	-26,527	
32	107		0001		00575	WP----		2632	-14,499.52	-14,498	
32	107		0001		00575	WP----		2633	-11,015.50	-11,015	
32	107		0001		00577	WP----		0621	-1,607.04	-1,607	
32	107		0001		00577	WP----		0623	-810.61	-810	
32	107		0001		00577	WP----		0625	-622.69	-623	
32	107		0001		00577	WP----		0629	-1,528.84	-1,529	
32	107		0001		00577	WP----		0631	-1,513.33	-1,513	
32	107		0001		00577	WP----		2621	-55,825.63	-55,825	
32	107		0001		00577	WP----		2623	-12,096.02	-12,097	
32	107		0001		00577	WP----		2625	-1,452.18	-1,451	
32	107		0001		00577	WP----		2627	-5,623.55	-5,623	
32	107		0001		00577	WP----		2629	-16,181.20	-16,179	
32	107		0001		00577	WP----		2631	-23,537.53	-23,538	
32	107		0001		00577	WP----		2632	-13,529.15	-13,530	
32	107		0001		00577	WP----		2633	-1,591.41	-1,592	
32	107		0001		00579	WP----		0621	-141,100.21	-141,101	
32	107		0001		00579	WP----		0622	-1,243.87	-1,243	
32	107		0001		00579	WP----		0623	-5,854.69	-5,855	
32	107		0001		00579	WP----		0624	-2,348.47	-2,348	
32	107		0001		00579	WP----		0625	-1,834.68	-1,836	
32	107		0001		00579	WP----		0626	-45.65	-46	
32	107		0001		00579	WP----		0627	-912.73	-912	
32	107		0001		00579	WP----		0629	-32,928.36	-32,929	
32	107		0001		00579	WP----		0631	-82,359.71	-82,361	
32	107		0001		00579	WP----		0632	-4,584.89	-4,584	
32	107		0001		00579	WP----		0633	-3,419.41	-3,420	
32	107		0001		00579	WP----		2621	-847,423.76	-847,417	
32	107		0001		00579	WP----		2622	-1,990.04	-1,989	
32	107		0001		00579	WP----		2623	-72,123.42	-72,125	
32	107		0001		00579	WP----		2624	-1,081.37	-1,082	
32	107		0001		00579	WP----		2625	-3,589.05	-3,589	
32	107		0001		00579	WP----		2627	-79,202.74	-79,202	
32	107		0001		00579	WP----		2628	-41.97	-42	
32	107		0001		00579	WP----		2629	-103,550.98	-103,544	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		0001		00579	WP----		2631	-416,077.86	-416,077	
32	107		0001		00579	WP----		2632	-31,434.74	-31,439	
32	107		0001		00579	WP----		2633	-55,930.73	-55,928	
32	107		0001		00581	WP----		0621	-45,197.18	-45,197	
32	107		0001		00581	WP----		0622	-674.55	-674	
32	107		0001		00581	WP----		0623	-3,101.61	-3,101	
32	107		0001		00581	WP----		0624	-142.16	-143	
32	107		0001		00581	WP----		0625	-513.99	-514	
32	107		0001		00581	WP----		0626	-1,236.46	-1,237	
32	107		0001		00581	WP----		0629	-8,627.98	-8,628	
32	107		0001		00581	WP----		0631	-48,476.53	-48,476	
32	107		0001		00581	WP----		0632	-1,683.54	-1,684	
32	107		0001		00581	WP----		0633	-17,188.87	-17,189	
32	107		0001		00581	WP----		2621	-931,777.03	-931,775	
32	107		0001		00581	WP----		2622	-41,248.28	-41,247	
32	107		0001		00581	WP----		2623	-99,479.24	-99,479	
32	107		0001		00581	WP----		2624	-536.92	-537	
32	107		0001		00581	WP----		2625	-1,568.31	-1,568	
32	107		0001		00581	WP----		2627	-47,282.01	-47,283	
32	107		0001		00581	WP----		2628	-65.36	-65	
32	107		0001		00581	WP----		2629	-120,615.76	-120,616	
32	107		0001		00581	WP----		2631	-48,560.95	-48,569	
32	107		0001		00581	WP----		2632	-33,346.84	-33,344	
32	107		0001		00581	WP----		2633	-38,259.39	-38,255	
32	107		0001		00581	WP----		2682	-547.76	-549	
32	107		0001		00583	WP----		0621	-83,352.05	-83,351	
32	107		0001		00583	WP----		0622	-7,364.56	-7,364	
32	107		0001		00583	WP----		0623	-22,978.89	-22,980	
32	107		0001		00583	WP----		0624	-1,838.84	-1,839	
32	107		0001		00583	WP----		0625	-3,024.79	-3,025	
32	107		0001		00583	WP----		0631	-73,743.56	-73,740	
32	107		0001		00583	WP----		0632	-7,446.24	-7,446	
32	107		0001		00583	WP----		0633	-26,354.28	-26,354	
32	107		0001		00583	WP----		2621	-481,182.93	-481,190	
32	107		0001		00583	WP----		2623	-198,166.47	-198,167	
32	107		0001		00583	WP----		2624	-54,563.69	-54,563	
32	107		0001		00583	WP----		2625	-21,044.00	-21,045	
32	107		0001		00583	WP----		2627	-81,547.47	-81,546	
32	107		0001		00583	WP----		2629	-168,020.33	-168,013	
32	107		0001		00583	WP----		2631	-411,372.86	-411,378	
32	107		0001		00583	WP----		2632	-32,824.50	-32,826	
32	107		0001		00583	WP----		2633	-64,703.11	-64,707	
32	107		0001		00585	WP----		0631	-7,964.76	-7,965	
32	107		0001		00585	WP----		2621	-16,845.95	-16,846	
32	107		0001		00585	WP----		2623	-40,649.64	-40,647	
32	107		0001		00585	WP----		2627	-3,807.30	-3,807	
32	107		0001		00585	WP----		2629	-22,941.86	-22,943	
32	107		0001		00585	WP----		2631	-26,084.58	-26,083	
32	107		0001		00587	WP----		0621	-41,302.59	-41,303	
32	107		0001		00587	WP----		0623	-16,018.56	-16,020	
32	107		0001		00587	WP----		0624	-4,017.29	-4,017	
32	107		0001		00587	WP----		0626	-7,634.85	-7,635	
32	107		0001		00587	WP----		0631	-18,270.44	-18,271	
32	107		0001		00587	WP----		0632	-7,288.05	-7,288	

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		0001		00587	WP----		2621	-422,156.40	-422,163	
32	107		0001		00587	WP----		2623	-320,577.79	-320,576	
32	107		0001		00587	WP----		2624	-1.25	-1	
32	107		0001		00587	WP----		2627	-75,740.44	-75,741	
32	107		0001		00587	WP----		2629	-255,019.32	-255,015	
32	107		0001		00587	WP----		2631	-297,084.19	-297,078	
32	107		0001		00587	WP----		2632	-83,097.72	-83,097	
32	107		0001		00587	WP----		2633	-2,547.90	-2,548	
32	107		0001		00593	WP----		0621	-10,993.53	-10,993	
32	107		0001		00593	WP----		0622	-847.63	-848	
32	107		0001		00593	WP----		0623	-3,617.22	-3,617	
32	107		0001		00593	WP----		0629	-2,403.31	-2,403	
32	107		0001		00593	WP----		0631	-4,087.77	-4,088	
32	107		0001		00593	WP----		0632	-552.09	-552	
32	107		0001		00593	WP----		2621	-48,267.08	-48,267	
32	107		0001		00593	WP----		2622	-9.88	-10	
32	107		0001		00593	WP----		2623	-5,403.02	-5,403	
32	107		0001		00593	WP----		2624	-1,039.64	-1,040	
32	107		0001		00593	WP----		2627	-6,881.25	-6,881	
32	107		0001		00593	WP----		2628	-0.01		
32	107		0001		00593	WP----		2629	-12,434.64	-12,434	
32	107		0001		00593	WP----		2631	-13,558.45	-13,557	
32	107		0001		00593	WP----		2632	-4,499.54	-4,500	
32	107		0001		00593	WP----		2633	-4,779.90	-4,780	
32	107		0001		00595	WP----		0621	-332,705.13	-332,705	
32	107		0001		00595	WP----		0622	-72,268.61	-72,269	
32	107		0001		00595	WP----		0623	-81,589.44	-81,588	
32	107		0001		00595	WP----		0626	-3,711.05	-3,711	
32	107		0001		00595	WP----		0627	-1,790.23	-1,790	
32	107		0001		00595	WP----		0629	-63,771.73	-63,772	
32	107		0001		00595	WP----		0631	-2,558.95	-2,559	
32	107		0001		00595	WP----		0633	-143.42	-144	
32	107		0001		00595	WP----		2621	-813,120.64	-813,124	
32	107		0001		00595	WP----		2622	-37,950.52	-37,952	
32	107		0001		00595	WP----		2623	-338,347.50	-338,347	
32	107		0001		00595	WP----		2624	-3,114.80	-3,114	
32	107		0001		00595	WP----		2625	-37,440.03	-37,440	
32	107		0001		00595	WP----		2626	-1,328.48	-1,328	
32	107		0001		00595	WP----		2627	-170,709.23	-170,706	
32	107		0001		00595	WP----		2629	-150,973.23	-150,976	
32	107		0001		00595	WP----		2631	-79,764.77	-79,768	
32	107		0001		00595	WP----		2632	-5,795.67	-5,796	
32	107		0001		00597	WP----		0621	-3,317.43	-3,318	
32	107		0001		00597	WP----		0632	-1,836.13	-1,836	
32	107		0001		00597	WP----		2621	-10,386.95	-10,387	
32	107		0001		00597	WP----		2622	-2,265.79	-2,266	
32	107		0001		00597	WP----		2623	-2,902.24	-2,902	
32	107		0001		00597	WP----		2625	-0.02		
32	107		0001		00597	WP----		2627	-4,978.03	-4,978	
32	107		0001		00597	WP----		2628	0.09		
32	107		0001		00597	WP----		2629	-9,793.86	-9,793	
32	107		0001		00597	WP----		2631	-10,108.42	-10,109	
32	107		0001		00597	WP----		2632	-2,032.83	-2,033	
32	107		0001		00597	WP----		2633	-586.25	-587	

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		0001		00599	WP----		7621	-86.35	-87	
32	107		0001		00601	WP----		0621	-4,568.88	-4,569	
32	107		0001		00601	WP----		0626	-7,372.42	-7,373	
32	107		0001		00601	WP----		0629	-2,203.47	-2,203	
32	107		0001		00601	WP----		0632	-587.70	-588	
32	107		0001		00889	WP----		0032	-1,612,468.89	-1,612,470	
32	107		0001		00901	WP----		0610	-6,660.86	-6,661	
32	107		0001		00901	WP----		0621	-33,239.20	-33,240	
32	107		0001		00901	WP----		0622	-922.50	-922	
32	107		0001		00901	WP----		0623	-4,988.33	-4,989	
32	107		0001		00901	WP----		0624	-2,462.94	-2,462	
32	107		0001		00901	WP----		0625	-594.04	-595	
32	107		0001		00901	WP----		0629	-34,563.39	-34,563	
32	107		0001		00901	WP----		0631	-24,400.99	-24,399	
32	107		0001		00901	WP----		0632	-702.00	-702	
32	107		0001		00901	WP----		2610	-5,161.74	-5,162	
32	107		0001		00901	WP----		2611	-3,085.66	-3,087	
32	107		0001		00901	WP----		2615	-7,085.59	-7,085	
32	107		0001		00901	WP----		2618	-9,916.98	-9,916	
32	107		0001		00901	WP----		2621	-160,566.58	-160,565	
32	107		0001		00901	WP----		2623	-2,879.20	-2,880	
32	107		0001		00901	WP----		2625	-2,614.17	-2,614	
32	107		0001		00901	WP----		2629	-1,741.59	-1,742	
32	107		0001		00901	WP----		2631	-21,714.29	-21,714	
32	107		0001		00901	WP----		2632	-6,432.08	-6,433	
32	107		0001		00903	WP----		0621	-25,670.53	-25,671	
32	107		0001		00903	WP----		0623	-18,001.12	-18,001	
32	107		0001		00903	WP----		0627	-2,583.69	-2,584	
32	107		0001		00903	WP----		0631	-28,279.66	-28,279	
32	107		0001		00903	WP----		2610	-8,584.79	-8,585	
32	107		0001		00903	WP----		2621	-214,507.04	-214,507	
32	107		0001		00903	WP----		2623	-7,456.77	-7,457	
32	107		0001		00903	WP----		2625	-2,692.00	-2,692	
32	107		0001		00903	WP----		2627	-34,045.47	-34,045	
32	107		0001		00903	WP----		2629	-13,904.25	-13,904	
32	107		0001		00903	WP----		2631	-183,821.87	-183,825	
32	107		0001		00903	WP----		2633	-8,591.08	-8,591	
32	107		0001		00905	WP----		0600	-8,479.95	-8,480	
32	107		0001		00905	WP----		0621	-67,089.05	-67,088	
32	107		0001		00905	WP----		0623	-3,296.65	-3,296	
32	107		0001		00905	WP----		0629	-9,251.51	-9,252	
32	107		0001		00905	WP----		0631	-2,788.86	-2,789	
32	107		0001		00905	WP----		0632	-344.50	-345	
32	107		0001		00905	WP----		0633	-596.74	-597	
32	107		0001		00905	WP----		2600	-7,744.23	-7,744	
32	107		0001		00905	WP----		2621	-18,398.61	-18,399	
32	107		0001		00905	WP----		2627	-3,951.13	-3,951	
32	107		0001		00905	WP----		2629	-1,494.60	-1,494	
32	107		0001		00907	WP----		0032	-79,796.00	-79,796	
32	107		0001		00907	WP----		0600	-109,196.76	-109,197	
32	107		0001		00907	WP----		1817	-7,829.00	-7,829	
32	107		0001		00907	WP----		2600	-176,984.02	-176,984	
32	107		0001		00907	WP----		2621	-98,033.01	-98,033	
32	107		0001		00907	WP----		2629	-45,359.00	-45,359	

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		0001		00907	WP----		2631	-58,723.36	-58,723	
32	107		0001		00907	WP----		2632	-39,803.00	-39,803	
32	107		0001		00909	WP----		0032	-25,305.16	-25,305	
32	107		0001		00909	WP----		0486	-126,177.14	-126,175	
32	107		0001		00909	WP----		2610	-130,408.61	-130,409	
32	107		0001		00909	WP----		2621	-770,837.03	-770,838	
32	107		0001		00909	WP----		2623	-82,409.81	-82,410	
32	107		0001		00909	WP----		2625	-5,809.13	-5,809	
32	107		0001		00909	WP----		2627	-22,236.44	-22,239	
32	107		0001		00909	WP----		2629	-17,265.93	-17,264	
32	107		0001		00909	WP----		2631	-188,442.75	-188,446	
32	107		0001		00909	WP----		2632	-47,202.63	-47,202	
32	107		0001		00909	WP----		2633	-55,436.58	-55,436	
32	107		0001		00911	WP----		0032	-63,009.16	-63,008	
32	107		0001		00911	WP----		0600	-136,549.59	-136,549	
32	107		0001		00911	WP----		0621	-110,563.40	-110,564	
32	107		0001		00911	WP----		0623	-14,092.14	-14,091	
32	107		0001		00911	WP----		0629	-11,808.99	-11,808	
32	107		0001		00911	WP----		0631	-17,148.37	-17,149	
32	107		0001		00911	WP----		0632	-4,151.60	-4,151	
32	107		0001		00911	WP----		0633	-4,151.60	-4,152	
32	107		0001		00911	WP----		2610	-339,733.55	-339,733	
32	107		0001		00911	WP----		2611	-59,214.23	-59,214	
32	107		0001		00911	WP----		2615	-601,751.11	-601,751	
32	107		0001		00911	WP----		2616	-3,636.36	-3,636	
32	107		0001		00911	WP----		2618	-11,308.75	-11,308	
32	107		0001		00911	WP----		2621	-103,814.75	-103,814	
32	107		0001		00911	WP----		2623	-575.79	-576	
32	107		0001		00911	WP----		2629	-2,845.00	-2,845	
32	107		0001		00911	WP----		2631	-12,881.80	-12,882	
32	107		0001		00913	WP----			-13,140.00	-13,140	
32	107		0001		00913	WP----		0032	-428,012.11	-428,009	
32	107		0001		00913	WP----		6910	-107,623.17	-107,623	
32	107		0001		00915	WP----		0032	-25,157.71	-25,158	
32	107		0001		00915	WP----		0621	-71,811.36	-71,813	
32	107		0001		00915	WP----		0622	-801.27	-801	
32	107		0001		00915	WP----		0623	-14,048.94	-14,049	
32	107		0001		00915	WP----		0624	-801.27	-801	
32	107		0001		00915	WP----		0625	-1,836.40	-1,836	
32	107		0001		00915	WP----		0627	-9,926.01	-9,926	
32	107		0001		00915	WP----		0629	-24,246.53	-24,247	
32	107		0001		00915	WP----		0631	-49,901.32	-49,902	
32	107		0001		00915	WP----		0632	-20,198.33	-20,196	
32	107		0001		00915	WP----		0633	-10,933.39	-10,934	
32	107		0001		00915	WP----		1816	-13,245.40	-13,245	
32	107		0001		00915	WP----		1818	-64,067.91	-64,066	
32	107		0001		00915	WP----		2610	-5,832.77	-5,833	
32	107		0001		00915	WP----		2618	-9,454.25	-9,452	
32	107		0001		00915	WP----		2621	-580,294.56	-580,296	
32	107		0001		00915	WP----		2623	-114,701.15	-114,703	
32	107		0001		00915	WP----		2625	-1,064.20	-1,064	
32	107		0001		00915	WP----		2627	-29,594.74	-29,597	
32	107		0001		00915	WP----		2629	-77,492.08	-77,491	
32	107		0001		00915	WP----		2631	-199,977.91	-199,976	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		0001		00915	WP----		2632	-47,807.03	-47,809	
32	107		0001		00915	WP----		2633	-59,103.84	-59,104	
32	107		0001		00917	WP----		2621	-360,032.15	-360,031	
32	107		0001		00917	WP----		2623	-278,367.86	-278,368	
32	107		0001		00917	WP----		2629	-62,167.56	-62,166	
32	107		0001		00917	WP----		2631	-123,405.20	-123,405	
32	107		0001		00998	WP----		0032	-148,090.89	-148,090	
32	107		0001		01603	WP----		0810	-273,047.82	-273,048	
32	107		0001		07001	WP----		2623	-1,154,267.65	-1,154,269	
32	107		0001		07005	WP----		7624	-45,146.86	-45,149	
32	107		0001		07101	WP----		2621	-196,661.14	-196,663	
32	107		0001		07103	WP----		2621	-326,393.91	-326,401	
32	107		0001		07107	WP----		2621	-368,723.70	-368,720	
32	107		0001		07107	WP----		2623	-91,313.27	-91,312	
32	107		0001		07109	WP----		2621	-809,812.12	-809,813	
32	107		0001		07117	WP----		0627	-192,780.34	-192,781	
32	107		0001		07117	WP----		0632	-1,226.30	-1,226	
32	107		0001		07119	WP----		2621	-118,037.92	-118,038	
32	107		0001		07203	WP----		2621	-1,855,230.17	-1,855,228	
32	107		0001		07205	WP----		2621	-1,173,853.05	-1,173,852	
32	107		0001		07215	WP----		0632	-157,647.76	-157,648	
32	107		0001		07215	WP----		2632	-0.05		
32	107		0001		07221	WP----		0622	-32,170.52	-32,170	
32	107		0001		07221	WP----		0627	-203,584.47	-203,585	
32	107		0001		07221	WP----		7622	1,069.31	1,068	
32	107		0001		07225	WP----		7632	-60,057.39	-60,056	
32	107		0001		07303	WP----		2623	71,794.35	71,796	
32	107		0001		07307	WP----		2631	-577,907.85	-577,908	
32	107		0001		07309	WP----		0627	-203,199.95	-203,200	
32	107		0001		07309	WP----		2627	-3.53	-4	
32	107		0001		07311	WP----		2621	-247,990.61	-247,991	
32	107		0001		07313	WP----		2621	75,205.13	75,206	
32	107		0001		07317	WP----		2631	-762,468.39	-762,471	
32	107		0001		07325	WP----		2624	-450,719.39	-450,719	
32	107		0001		07327	WP----		2621	-108,243.43	-108,249	
32	107		0001		07405	WP----		2632	-246,914.99	-246,915	
32	107		0001		07501	WP----		2623	-168,374.56	-168,377	
32	107		0001		07503	WP----		2621	-3,412,566.11	-3,412,564	
32	107		0001		07505	WP----		2621	-703,687.57	-703,689	
32	107		0001		07605	WP----		2621	-539,395.08	-539,395	
32	107		0001		07607	WP----		2621	-365,891.62	-365,893	
32	107		0001		07611	WP----		2621	-424,386.12	-424,386	
32	107		0001		07613	WP----		2621	-1,057,339.83	-1,057,340	
32	107		0001		07705	WP----		2621	-625,587.56	-625,588	
32	107		0001		07705	WP----		2627	-910,680.57	-910,685	
32	107		0001		07707	WP----		2621	-2,993,999.59	-2,993,999	
32	107		0001		07707	WP----		2629	-799,672.82	-799,668	
32	107		0001		07801	WP----		2623	-500,517.46	-500,518	
32	107		0001		07807	WP----		2629	-2,109,050.68	-2,109,051	
32	107		0001		07809	WP----		2629	-429,796.35	-429,797	
32	107		0001		07811	WP----		2621	-450,446.97	-450,446	
32	107		0001		07923	WP----		0621	-162,733.26	-162,733	
32	107		0001		07927	WP----		0621	-171,934.50	-171,934	
32	107		0001		07929	WP----		0621	-365.94	-366	

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		0001		09113	WP----		0000	3,473.71	3,473	
32	107		0001		09201	WP----		0032	-182,507.54	-182,507	
32	107		0001		09203	WP----		0032	-50,498.89	-50,497	
32	107		0001		09205	WP----		0629	-573,952.74	-573,952	
32	107		0001		09205	WP----		2629	-44.76	-45	
32	107		0001		09301	WP----		0032	-34,566.28	-34,569	
32	107		0001		09303	WP----		0032	-54,900.22	-54,899	
32	107		0001		09303	WP----		2621	-6,179,394.33	-6,179,395	
32	107		0001		09305	WP----		0032	-20,714.10	-20,717	
32	107		0001		09307	WP----		0000	-218,053.79	-218,053	
32	107		0001		09307	WP----		2629	-4,268.06	-4,268	
32	107		0001		09309	WP8611		0000	-195,668.94	-195,668	
32	107		0001		09311	WP----		0000	-331,020.89	-331,022	
32	107		0001		09311	WP----		2621	-84,635.39	-84,633	
32	107		0001		09311	WP----		2627	-23,828.18	-23,828	
32	107		0001		09311	WP----		2629	-8,373.60	-8,375	
32	107		0001		09311	WP----		2631	-11,058.06	-11,058	
32	107		0001		09311	WP----		4810	-20,669.58	-20,670	
32	107		0001		09401	WP----		0032	-41,268.59	-41,267	
32	107		0001		09405	WP----		2610	-2,821.18	-2,823	
32	107		0001		09405	WP----		2621	-13,237.79	-13,240	
32	107		0001		09405	WP----		2623	-15,322.10	-15,320	
32	107		0001		09405	WP----		2627	-754.74	-755	
32	107		0001		09405	WP----		2629	-27,994.59	-27,991	
32	107		0001		09405	WP----		2631	-6,008.95	-6,013	
32	107		0001		09409	WP----		0032	-5,566.39	-5,568	
32	107		0001		09413	WP----		2621	-6,526.66	-6,526	
32	107		0001		09807	WP----		0032	-253,758.00	-253,758	
32	107		0001		09807	WP----		2610	-289,119.90	-289,121	
32	107		0001		09903	WP----		0032	-47,570.89	-47,569	
32	107		0001		09999	WP----		0032	-133,938.86	-133,939	
32	107		0004		00000	WP----		0000	5,090,653.64	5,090,645	
32	107		0004		00543	WP----		2623	-3,429.00	-3,429	
32	107		0004		09413	WP----		0000	-595,190.98	-595,190	
32	107		0004		09413	WP----		2621	-272,399.62	-272,400	
32	107		0004		10080				-4,998.05	-4,998	
32	107		0004		10080			2613	49,090.44	49,082	
32	107		0004		10090	WP----		0000	-356,220.88	-356,230	
32	107		0005		00115	WP----		0810	11,355.00	11,354	
32	107		0005		00543	WP----		0621	9,396.48	9,395	
32	107		0005		00555	WP----		0621	8,212.82	8,211	
32	107		0005		00555	WP----		0625	1,797.43	1,797	
32	107		0005		00555	WP----		0628	16,257.84	16,258	
32	107		0005		00555	WP----		0629	4,112.21	4,112	
32	107		0005		00555	WP----		0631	166.47	165	
32	107		0005		00555	WP----		0632	34.25	34	
32	107		0005		00557	WP----		0621	569.20	571	
32	107		0005		00557	WP----		0631	-759.71	-758	
32	107		0005		00561	WP----		0621	22,818.93	22,818	
32	107		0005		00561	WP----		0622	16,733.86	16,734	
32	107		0005		00561	WP----		0626	2,037.99	2,038	
32	107		0005		00561	WP----		0629	7,689.52	7,689	
32	107		0005		00561	WP----		0631	1,754.25	1,753	
32	107		0005		00561	WP----		7621	2,935.57	2,935	

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		0005		00561	WP----		7623	4,743.13	4,744	
32	107		0005		00561	WP----		7624	86.59	87	
32	107		0005		00563	WP----		0621	244.29	244	
32	107		0005		00563	WP----		0623	122.00	122	
32	107		0005		00563	WP----		0625	1,178.00	1,178	
32	107		0005		00563	WP----		0631	854.00	854	
32	107		0005		00563	WP----		0633	4.51	5	
32	107		0005		00563	WP----		7623	952.11	952	
32	107		0005		00565	WP----		0621	-1,964.38	-1,965	
32	107		0005		00565	WP----		0622	19.20	19	
32	107		0005		00565	WP----		0625	0.54	1	
32	107		0005		00565	WP----		0631	194.09	195	
32	107		0005		00565	WP----		0633	3.6	3	
32	107		0005		00569	WP----		0629	68.65	69	
32	107		0005		00569	WP----		0631	88.9	89	
32	107		0005		00569	WP----		0633	0.63		
32	107		0005		00571	WP----		0631	3,097.49	3,098	
32	107		0005		00571	WP----		0633	2.42	2	
32	107		0005		00573	WP----		0633	-107.65	-105	
32	107		0005		00579	WP----		0624	15.07	14	
32	107		0005		00579	WP----		0631	3,231.14	3,232	
32	107		0005		00579	WP----		0632	211.98	212	
32	107		0005		00581	WP----		0621	111.86	111	
32	107		0005		00581	WP----		0623	15.32	15	
32	107		0005		00581	WP----		0631	16,842.29	16,842	
32	107		0005		00583	WP----		0621	541.73	542	
32	107		0005		00583	WP----		0624	16,800.98	16,801	
32	107		0005		00583	WP----		0631	615.06	615	
32	107		0005		00583	WP----		0632	89.83	90	
32	107		0005		00587	WP----		0623	6,419.31	6,419	
32	107		0005		00593	WP----		0633	-5.95	-5	
32	107		0005		00595	WP----		0621	2,699.30	2,699	
32	107		0005		00595	WP----		0624	262.29	262	
32	107		0005		00597	WP----		0629	1,947.89	1,947	
32	107		0005		00597	WP----		0631	158.49	159	
32	107		0005		00909	WP----		0486	11.11	12	
32	107		0005		07119	WP----		0621	16,548.20	16,548	
32	107		0005		07221	WP----		0622	1,497.42	1,498	
32	107		0005		07225	WP----		7632	1.00		
32	107		0005		07317	WP----		7631	108,696.44	108,696	
32	107		0005		07327	WP----		7621	54,958.60	54,959	
32	107		0005		09303	WP----		0621	329,691.78	329,692	
32	107		0005		09413	WP----		0621	38,304.16	38,304	
32	107		0006		00115	WP----		0810	-11,355.00	-11,354	
32	107		0006		00551	WP----		0625	-0.54		
32	107		0006		00551	WP----		0631	4.51	4	
32	107		0006		00555	WP----		F625	-1,797.43	-1,796	
32	107		0006		00555	WP----		F632	-13.25	-13	
32	107		0006		00555	WP----		0323	-237.79	-237	
32	107		0006		00555	WP----		0621	-43,480.46	-43,476	
32	107		0006		00555	WP----		0628	-2,836.02	-2,835	
32	107		0006		00555	WP----		0629	-4,112.21	-4,112	
32	107		0006		00555	WP----		0631	-74.15	-74	
32	107		0006		00555	WP----		0632	-21	-20	

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		0006		00557	WP----		0621	-526.69	-526	
32	107		0006		00557	WP----		0631	759.71	759	
32	107		0006		00559	WP----		0629	-47.76	-47	
32	107		0006		00563	WP----		0621	-237.79	-238	
32	107		0006		00563	WP----		0623	-952.11	-951	
32	107		0006		00563	WP----		0625	-1,178.00	-1,178	
32	107		0006		00563	WP----		0633	-3.60	-4	
32	107		0006		00563	WP----		0634	-854	-854	
32	107		0006		00565	WP----		F631	-194.26	-194	
32	107		0006		00565	WP----		0622	-19.2	-20	
32	107		0006		00565	WP----		0623	-122.99	-123	
32	107		0006		00565	WP----		0631	-4.34	-4	
32	107		0006		00565	WP----		0633	-4.51	-4	
32	107		0006		00569	WP----		0626	-68.65	-69	
32	107		0006		00569	WP----		0634	-89.53	-90	
32	107		0006		00571	WP----		0631	-2,284.06	-2,284	
32	107		0006		00571	WP----		0633	-242.65	-243	
32	107		0006		00571	WP----		0634	-573.2	-573	
32	107		0006		00579	WP----		0624	-15.07	-15	
32	107		0006		00579	WP----		0631	-278.71	-278	
32	107		0006		00579	WP----		0632	-211.98	-212	
32	107		0006		00579	WP----		0634	-2,952.43	-2,952	
32	107		0006		00581	WP----		0621	-111.86	-113	
32	107		0006		00581	WP----		0623	-15.32	-15	
32	107		0006		00581	WP----		0631	-3,571.78	-3,572	
32	107		0006		00581	WP----		0634	-12,888.01	-12,888	
32	107		0006		00581	WP0085		0631	-382.5	-382	
32	107		0006		00583	WP----		0000	-382.50	-382	
32	107		0006		00583	WP----		0621	-159.23	-160	
32	107		0006		00583	WP----		0624	-16,800.98	-16,801	
32	107		0006		00583	WP----		0632	-89.83	-90	
32	107		0006		00583	WP----		0633	107.65	106	
32	107		0006		00587	WP----		0622	-3,500.45	-3,500	
32	107		0006		00587	WP----		0623	-6,419.31	-6,420	
32	107		0006		00595	WP----		0621	-2,699.30	-2,698	
32	107		0006		00595	WP----		0624	-262.29	-261	
32	107		0006		00597	WP----		0626	-1,947.89	-1,947	
32	107		0006		00597	WP----		0633	5.95	5	
32	107		0006		00597	WP----		0634	-158.49	-159	
32	107		0006		00599	WP----		0621	-1,424.91	-1,425	
32	107		0006		00601	WP----		0621	-478.28	-478	
32	107		0006		09413	WP----		0000	-38,304.16	-38,304	
32	107		0007		00401	WP----		0634	-1,047.85	-1,048	
32	107		0007		00543	WP----		0621	-20,435.44	-20,434	
32	107		0007		00543	WP----		0632	-4,428.77	-4,429	
32	107		0007		00551	WP----		0621	-55.67	-56	
32	107		0007		00551	WP----		0633	-3.6	-3	
32	107		0007		00555	WP----		0621	-1,874.32	-1,873	
32	107		0007		00561	WP----		7633	-11,370.97	-11,370	
32	107		0007		00587	WP----		0621	385.84	385	
32	107		0007		00599	WP----		0623	-0.21		
32	107		0007		00599	WP----		0633	-0.23	-1	
32	107		0007		00601	WP----		0621	3.65	3	
32	107		0007		00601	WP----		0622	0.09		

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		0007		00601	WP----		0623	0.05		
32	107		0007		00601	WP----		0624	0.38		
32	107		0007		00601	WP----		0625	0.64	1	
32	107		0007		00601	WP----		0626	0.04		
32	107		0007		00601	WP----		0627	0.11		
32	107		0007		00601	WP----		0629	0.72	1	
32	107		0007		00601	WP----		0631	2.48	2	
32	107		0007		00601	WP----		0632	0.06	1	
32	107		0007		00601	WP----		0633	0.31		
32	107		0007		00901	WP----		0623	418.57	419	
32	107		0007		00911	WP----		0600	-766.26	-766	
32	107		0007		00913	WP----		8300	-5,930.64	-5,931	
32	107		0007		00913	WP----		8301	-1,233.63	-1,234	
32	107		0007		00913	WP----		8302	-4,539.28	-4,539	
32	107		0007		00913	WP----		8303	-320.11	-320	
32	107		0007		00915	WP----		0623	-3,342.89	-3,343	
32	107		0007		00915	WP----		0631	-3,348.99	-3,349	
32	107		0007		00998	WP----		1993	-14,488.59	-14,485	
32	107		0007		00998	WP----		1994	-23,271.81	-23,272	
32	107		0007		00998	WP----		1995	-3,630.96	-3,631	
32	107		0007		04101	WP----		0634	-28,117.22	-28,118	
32	107		0007		04103	WP----		0634	-41,402.16	-41,402	
32	107		0007		04105	WP----		0634	-87,614.52	-87,614	
32	107		0007		04201	WP----		0634	-73,860.10	-73,860	
32	107		0007		04901	WP----		0634	-47,358.87	-47,359	
32	107		0007		09005	WP----		0000	-130,025.28	-130,024	
32	107		0007		09005	WP----		8100	-5,405.75	-5,406	
32	107		0007		09007	WP----		8102	-5.20	-5	
32	107		0007		09109	WP----		0000	-1,471.35	-1,471	
32	107		0007		09109	WP----		1214	-267.56	-267	
32	107		0007		09109	WP----		1215	-4,165.95	-4,166	
32	107		0007		09109	WP----		8514	-23.43	-24	
32	107		0007		09109	WP----		8515	-17.51	-17	
32	107		0007		09111	WP----		8516	-15,534.88	-15,535	
32	107		0007		09113	WP----		0000	-24,916.80	-24,917	
32	107		0007		09113	WP----		1213	-67,564.21	-67,564	
32	107		0007		09113	WP----		8513	-65,930.66	-65,931	
32	107		0007		09307	WP----		0000	-38,031.49	-38,032	
32	107		0049		00565	WP----		0621	-2,350.37	-2,353	
32	107		0049		09205	WP----		0629	-41,063.58	-41,063	
32	107		0049		09303	WP----		0621	13,377.61	13,377	
32	107		0049		09303	WP----		2621	-13,377.61	-13,377	
32	107		0050		00543	WP----		0621	-4.00	-4	
32	107		0050		00543	WP----		0631	15,000.00	14,999	
32	107		0050		00543	WP----		2623	4,350.00	4,350	
32	107		0050		00543	WP----		2631	1.00		
32	107		0050		00545	WP----		2633	2,233.40	2,233	
32	107		0050		00555	WP----		0621	1,135.00	1,125	
32	107		0050		00555	WP----		0623	1.00	1	
32	107		0050		00555	WP----		0624	2.00	2	
32	107		0050		00555	WP----		0628	2.00	2	
32	107		0050		00555	WP----		0629	211.00	211	
32	107		0050		00555	WP----		0631	3.00	1	
32	107		0050		00555	WP----		0632	753.00	752	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		0050		00555	WP----		2621	19,326.50	19,334	
32	107		0050		00555	WP----		2623	13,662.10	13,662	
32	107		0050		00555	WP----		2624	5,156.00	5,156	
32	107		0050		00555	WP----		2625	12.00	12	
32	107		0050		00555	WP----		2627	2,624.00	2,624	
32	107		0050		00555	WP----		2629	3,990.00	3,990	
32	107		0050		00555	WP----		2631	26,086.00	26,088	
32	107		0050		00555	WP----		2632	17,078.10	17,077	
32	107		0050		00555	WP----		2633	3,030.00	3,030	
32	107		0050		00557	WP----		0621	1.00	1	
32	107		0050		00557	WP----		0629	1.00	1	
32	107		0050		00557	WP----		2621	45,045.00	45,045	
32	107		0050		00557	WP----		2623	500.00	500	
32	107		0050		00557	WP----		2629	9,258.00	9,259	
32	107		0050		00557	WP----		2631	4,850.00	4,849	
32	107		0050		00557	WP----		2633	1,701.00	1,701	
32	107		0050		00559	WP----		0621	2,792.00	2,792	
32	107		0050		00559	WP----		2621	36,059.50	36,059	
32	107		0050		00559	WP----		2623	6,305.80	6,305	
32	107		0050		00559	WP----		2627	17,319.00	17,319	
32	107		0050		00559	WP----		2629	2,120.00	2,120	
32	107		0050		00559	WP----		2631	216.00	216	
32	107		0050		00559	WP----		2632	30,683.00	30,682	
32	107		0050		00559	WP----		2633	5,191.00	5,191	
32	107		0050		00561	WP----		0621	2,618.76	2,617	
32	107		0050		00561	WP----		0625	16,560.80	16,561	
32	107		0050		00561	WP----		0629	4,326.64	4,327	
32	107		0050		00561	WP----		0631	14,118.51	14,118	
32	107		0050		00561	WP----		2621	14,751.75	14,752	
32	107		0050		00561	WP----		2623	8,250.00	8,250	
32	107		0050		00561	WP----		2629	13,148.75	13,150	
32	107		0050		00561	WP----		2631	3,885.00	3,885	
32	107		0050		00561	WP----		2632	1,977.75	1,978	
32	107		0050		00561	WP----		2633	8,170.00	8,170	
32	107		0050		00561	WP----		7621	128.00	128	
32	107		0050		00561	WP----		7622	1.00	1	
32	107		0050		00563	WP----		0623	364.00	363	
32	107		0050		00563	WP----		0631	100.00	100	
32	107		0050		00563	WP----		2621	8,232.00	8,230	
32	107		0050		00563	WP----		2623	686.62	687	
32	107		0050		00563	WP----		2629	8,567.89	8,567	
32	107		0050		00565	WP----		2621	-1,183.93	-1,179	
32	107		0050		00565	WP----		2623	-291.43	-290	
32	107		0050		00575	WP----		0621	503.00	503	
32	107		0050		00575	WP----		2621	1,500.00	1,501	
32	107		0050		00575	WP----		2623	2,250.00	2,250	
32	107		0050		00575	WP----		2625	7,324.00	7,324	
32	107		0050		00575	WP----		2626	2,000.00	2,000	
32	107		0050		00575	WP----		2627	2,000.00	2,000	
32	107		0050		00575	WP----		2629	4,900.00	4,900	
32	107		0050		00575	WP----		2631	3,300.00	3,299	
32	107		0050		00575	WP----		2632	3,001.00	3,001	
32	107		0050		00595	WP----		2629	6,000.00	6,000	
32	107		0050		00595	WP----		2631	1,462.00	1,462	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		0050		00909	WP----		2632	1,155.00	1,155	
32	107		0050		07101	WP----		2621	6,801.58	6,800	
32	107		0050		07109	WP----		2621	178,992.00	178,993	
32	107		0050		07203	WP----		2621	15,490.00	15,489	
32	107		0050		07205	WP----		2621	1,576.00	1,576	
32	107		0050		07303	WP----		2623	12,671.00	12,671	
32	107		0050		07325	WP----		0624	675.00	675	
32	107		0050		07501	WP----		2623	3,100.00	3,100	
32	107		0050		07503	WP----		2621	452,753.41	452,753	
32	107		0050		07503	WP----		2631	1,717.50	1,718	
32	107		0050		07505	WP----		2621	1,789.00	1,788	
32	107		0050		07605	WP----		2621	-3,959.46	-3,958	
32	107		0050		07607	WP----		2621	8,351.00	8,350	
32	107		0050		07611	WP----		2621	4,668.00	4,667	
32	107		0050		07613	WP----		2621	499,490.90	499,490	
32	107		0050		07705	WP----		2627	18,462.96	18,464	
32	107		0050		07707	WP----		2621	4,119.90	4,121	
32	107		0050		07707	WP----		2629	41,775.00	41,775	
32	107		0050		07803	WP----		2621	7,500.00	7,500	
32	107		0050		07807	WP----		2629	63,510.00	63,510	
32	107		0050		09701	WP----		2629		1	
32	107		0070		00555	WP----		0623	53.00	53	
32	107		0070		00555	WP----		2621	600.00	600	
32	107		0070		00555	WP----		2633	200.00	200	
32	107		0070		00557	WP----		2621	27,535.00	27,535	
32	107		0070		00557	WP----		2629	720.00	720	
32	107		0070		00561	WP----		2621	200.00	200	
32	107		0070		00561	WP----		2631	1,000.00	1,000	
32	107		0070		00563	WP----		0632	8.69	9	
32	107		0070		07503	WP----		2621	12,500.00	12,500	
32	107		0070		07707	WP----		2629	9,000.00	8,999	
32	107		0070		07807	WP----		2629	250.00	250	
32	107		0070		09701	WP----		2629		1	
32	107		0074		00555	WP----		2621	-1,066,084.43	-1,066,047	
32	107		0074		00555	WP----		2623	-326,715.62	-326,709	
32	107		0074		00555	WP----		2627	-4,329.35	-4,329	
32	107		0074		00555	WP----		2629	-135,255.98	-135,256	
32	107		0074		00555	WP----		2631	-196,504.28	-196,501	
32	107		0074		00555	WP----		2632	-23,467.44	-23,467	
32	107		0074		00555	WP----		2633	-2,490.40	-2,491	
32	107		0074		00563	WP----		2621		-1	
32	107		0074		07311	WP----		2621	-30,311.00	-30,311	
32	107		0076		00555	WP----		2627	13,384.27	13,384	
32	107		0076		00555	WP----		2632	105,362.15	105,362	
32	107		0076		00559	WP----		2629	21,987.00	21,986	
32	107		0076		00563	WP----		2633	365.00	364	
32	107		0076		00573	WP----		2631	45,775.63	45,775	
32	107		0076		00587	WP----		2629	50,700.32	50,699	
32	107		0076		00909	WP----		2621	6,027.00	6,027	
32	107		0076		00909	WP----		2623	6,027.00	6,027	
32	107		0076		00909	WP----		2629	6,027.00	6,027	
32	107		0076		00909	WP----		2631	6,027.00	6,027	
32	107		0076		00909	WP----		2632	6,027.00	6,027	
32	107		0076		00913	WP----		6910	107,623.17	107,623	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		0076		07307	WP----		2631	28,629.00	28,629	
32	107		0076		09807	WP----		0032	253,758.00	253,759	
32	107		0077		00555	WP----		0621	-10,981.00	-10,978	
32	107		0077		00555	WP----		0623	-7,867.00	-7,867	
32	107		0077		00555	WP----		0624	-1,937.00	-1,937	
32	107		0077		00555	WP----		0629	-2,936.40	-2,935	
32	107		0077		00555	WP----		0631	-15,147.50	-15,147	
32	107		0077		00555	WP----		2621	-498,415.35	-498,391	
32	107		0077		00555	WP----		2623	-128,497.00	-128,491	
32	107		0077		00555	WP----		2627	-12,728.59	-12,727	
32	107		0077		00555	WP----		2629	-15,249.00	-15,243	
32	107		0077		00555	WP----		2631	-61,133.00	-61,128	
32	107		0077		00555	WP----		2632	-86,756.15	-86,755	
32	107		0077		00555	WP----		7633	-13,095.38	-13,094	
32	107		0077		00559	WP----		2621	-20,101.00	-20,100	
32	107		0077		00559	WP----		2631	-2,531.00	-2,531	
32	107		0077		00559	WP----		2633	-2,879.39	-2,880	
32	107		0077		00561	WP----		F631	-2,000.00	-1,999	
32	107		0077		00561	WP----		2621	-50,933.02	-50,932	
32	107		0077		00561	WP----		2629	-14,110.01	-14,110	
32	107		0077		00561	WP----		2631	-6,765.00	-6,764	
32	107		0077		00561	WP----		2632	-10,234.00	-10,233	
32	107		0077		00561	WP----		2633	3,403.00	3,403	
32	107		0077		00561	WP----		7629	260.00	259	
32	107		0077		00563	WP----		0621	-3,770.20	-3,763	
32	107		0077		00563	WP----		0629	-180.00	-179	
32	107		0077		00563	WP----		2621	-825,714.23	-825,679	
32	107		0077		00563	WP----		2623	-56,826.86	-56,833	
32	107		0077		00563	WP----		2627	-4,763.38	-4,764	
32	107		0077		00563	WP----		2629	-37,724.66	-37,726	
32	107		0077		00563	WP----		2631	-18,205.00	-18,205	
32	107		0077		00563	WP----		2632	-1,852.00	-1,851	
32	107		0077		00563	WP----		2633	-926.00	-926	
32	107		0077		00565	WP----		2621	-37,709.73	-37,708	
32	107		0077		00565	WP----		2629	-6,100.00	-6,100	
32	107		0077		00565	WP----		2631	-711.25	-711	
32	107		0077		00565	WP----		2633	-259.26	-259	
32	107		0077		00565	WP----		7621	5,773.00	5,772	
32	107		0077		00569	WP----		2621	-545.00	-545	
32	107		0077		00569	WP----		2632	-658.00	-658	
32	107		0077		00571	WP----		0621	-400.00	-398	
32	107		0077		00579	WP----		2621	-552.50	-552	
32	107		0077		00581	WP----		2621	-1,753.00	-1,753	
32	107		0077		00581	WP----		2623	-4,170.00	-4,170	
32	107		0077		00585	WP----		2623	-337.50	-338	
32	107		0077		00587	WP----		2631	-500.00	-500	
32	107		0077		00587	WP----		7621	-5,773.00	-5,773	
32	107		0077		00593	WP----		2631	-2,500.00	-2,500	
32	107		0077		00597	WP----		2621	-552.50	-553	
32	107		0077		07303	WP----		2623	-670,548.00	-670,548	
32	107		0077		07313	WP----		2621	-412,500.00	-412,500	
32	107		0077		07503	WP----		2621	-3,750,000.00	-3,750,000	
32	107		0077		09303	WP----		2621		1	
32	107		0077		09309	WP----		0000	-29,694.69	-29,693	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		0078		00547	WP----		2621	-100.00	-100	
32	107		0078		00555	WP----		0621	-1,092.00	-1,092	
32	107		0078		00555	WP----		0623	4,229.00	4,228	
32	107		0078		00555	WP----		0629	-1,557.75	-1,558	
32	107		0078		00555	WP----		2621	-932.10	-933	
32	107		0078		00555	WP----		2631	-1,277.00	-1,277	
32	107		0078		00555	WP----		2632	-4,984.00	-4,984	
32	107		0078		00557	WP----		2621	-11,791.00	-11,790	
32	107		0078		00559	WP----		0625	-2,304.00	-2,303	
32	107		0078		00559	WP----		2629	-29.79	-29	
32	107		0078		00559	WP----		2631	-542.05	-541	
32	107		0078		00559	WP----		2633	-43,935.69	-43,935	
32	107		0078		00559	WP----		7631	-3,219.00	-3,219	
32	107		0078		00561	WP----		2621	-2,013,443.86	-2,013,443	
32	107		0078		00561	WP----		2623	-564,799.82	-564,798	
32	107		0078		00561	WP----		2625	-9,068.15	-9,069	
32	107		0078		00561	WP----		2627	-8,667.76	-8,668	
32	107		0078		00561	WP----		2629	-510,592.48	-510,601	
32	107		0078		00561	WP----		2631	-344,815.07	-344,816	
32	107		0078		00561	WP----		2632	-36,087.55	-36,089	
32	107		0078		00561	WP----		2633	-79,144.94	-79,143	
32	107		0078		00561	WP----		7621	-152,737.42	-152,737	
32	107		0078		00561	WP----		7622	-11,157.24	-11,156	
32	107		0078		00561	WP----		7623	-107,161.26	-107,163	
32	107		0078		00561	WP----		7624	-64,100.70	-64,100	
32	107		0078		00561	WP----		7629	-13,220.61	-13,221	
32	107		0078		00561	WP----		7632	-5,436.55	-5,436	
32	107		0078		00561	WP----		7633	-13,469.80	-13,468	
32	107		0078		00563	WP----		0621	-3,491.82	-3,490	
32	107		0078		00563	WP----		2621	-6,041.24	-6,041	
32	107		0078		00563	WP----		2629	-7,744.50	-7,743	
32	107		0078		00563	WP----		2631	-2,707.49	-2,707	
32	107		0078		00563	WP----		7623	-4,229.00	-4,228	
32	107		0078		00565	WP----		0621	-4,183.37	-4,179	
32	107		0078		00565	WP----		2621	-59,948.75	-59,941	
32	107		0078		00565	WP----		2623	-4,583.60	-4,583	
32	107		0078		00565	WP----		2629	-10,832.81	-10,832	
32	107		0078		00565	WP----		2631	-21,990.83	-21,989	
32	107		0078		00565	WP----		2632	-705.52	-705	
32	107		0078		00565	WP----		2633	-2,669.89	-2,668	
32	107		0078		00571	WP----		0621	-1,008.00	-1,010	
32	107		0078		00571	WP----		2621	-64.00	-63	
32	107		0078		00571	WP----		2623	-200	-199	
32	107		0078		00571	WP----		2627	-600.00	-600	
32	107		0078		00571	WP----		2629	-500.00	-500	
32	107		0078		00571	WP----		2631	-1,400.00	-1,401	
32	107		0078		00571	WP----		2633	-400.00	-399	
32	107		0078		00573	WP----		2633	-13,113.90	-13,114	
32	107		0078		00587	WP----		2621	-24,717.00	-24,716	
32	107		0078		00587	WP----		2623	-10,115.00	-10,115	
32	107		0078		00587	WP----		2627	-2,500.00	-2,500	
32	107		0078		00587	WP----		2629	-4,000.00	-4,000	
32	107		0078		00587	WP----		2631	-600.00	-600	
32	107		0078		00587	WP----		2632	-1,500.00	-1,500	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		0078		00587	WP----		7621	653.55	653	
32	107		0078		07101	WP----		2621	-315,719.06	-315,719	
32	107		0078		07103	WP----		2621	-33,362.72	-33,362	
32	107		0078		07203	WP----		2621	-19,616.00	-19,616	
32	107		0078		07225	WP----		7632	-74,873.45	-74,874	
32	107		0078		07317	WP----		2631	-7,197.27	-7,197	
32	107		0078		07317	WP----		7631	-27,000.52	-27,001	
32	107		0078		07327	WP----		2621	-41,467.81	-41,468	
32	107		0078		07327	WP----		7621	-311,115.60	-311,116	
32	107		0078		07501	WP----		2623	-368,292.19	-368,292	
32	107		0078		07505	WP----		2621	-3,555.50	-3,556	
32	107		0078		07605	WP----		2621	-68,725.85	-68,726	
32	107		0078		07607	WP----		2621	-231,434.10	-231,434	
32	107		0078		07613	WP----		2621	-6,250.00	-6,250	
32	107		0078		07807	WP----		2629	-68,000.00	-68,000	
32	107		0078		09303	WP----		2621	-20,000.00	-20,001	
32	107		0080		00543	WP----		0621	20,435.44	20,432	
32	107		0080		00543	WP----		0632	4,428.77	4,429	
32	107		0080		00543	WP----		2623	39,316.00	39,316	
32	107		0080		00889	WP----		0032	363,786.88	363,779	
32	107		0080		07503	WP----		2621	2,500.00	2,499	
32	107		0089		00115	WP----		0810	67.34	66	
32	107		0089		00115	WP----		4810	102.4	100	
32	107		0089		00547	WP----		2621	189.71	183	
32	107		0089		00547	WP----		2631	75.52	75	
32	107		0089		00555	WP----		2621	37,038.91	36,958	
32	107		0089		00555	WP----		2623	9,014.64	9,018	
32	107		0089		00555	WP----		2624	143.20	143	
32	107		0089		00555	WP----		2625	98.65	99	
32	107		0089		00555	WP----		2627	2,040.69	2,037	
32	107		0089		00555	WP----		2629	6,588.10	6,592	
32	107		0089		00555	WP----		2631	7,989.04	7,987	
32	107		0089		00555	WP----		2632	2,636.52	2,641	
32	107		0089		00555	WP----		2633	509.63	506	
32	107		0089		00557	WP----		2621	15,796.94	15,798	
32	107		0089		00557	WP----		2622	85.60	86	
32	107		0089		00557	WP----		2623	5,094.53	5,093	
32	107		0089		00557	WP----		2625	322.50	322	
32	107		0089		00557	WP----		2627	3,627.89	3,630	
32	107		0089		00557	WP----		2629	3,916.10	3,916	
32	107		0089		00557	WP----		2631	12,998.28	12,998	
32	107		0089		00557	WP----		2632	2,332.52	2,330	
32	107		0089		00557	WP----		2633	1,421.21	1,420	
32	107		0089		00559	WP----		2621	6,109.61	6,107	
32	107		0089		00559	WP----		2623	3,387.50	3,392	
32	107		0089		00559	WP----		2624	13.05	12	
32	107		0089		00559	WP----		2625	191.90	192	
32	107		0089		00559	WP----		2627	688.37	690	
32	107		0089		00559	WP----		2629	1,378.12	1,376	
32	107		0089		00559	WP----		2631	2,849.01	2,855	
32	107		0089		00559	WP----		2632	354.58	353	
32	107		0089		00559	WP----		2633	571.16	573	
32	107		0089		00561	WP----		2621	18,080.57	18,074	
32	107		0089		00561	WP----		2622	16.00	16	

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		0089		00561	WP----		2623	2,813.50	2,819	
32	107		0089		00561	WP----		2625	54.11	54	
32	107		0089		00561	WP----		2627	732.52	730	
32	107		0089		00561	WP----		2629	5,414.55	5,414	
32	107		0089		00561	WP----		2631	4,176.52	4,173	
32	107		0089		00561	WP----		2632	939.62	940	
32	107		0089		00561	WP----		2633	371.37	380	
32	107		0089		00563	WP----		2621	384,892.00	384,846	
32	107		0089		00563	WP----		2622	13.72	13	
32	107		0089		00563	WP----		2623	90,440.08	90,442	
32	107		0089		00563	WP----		2624	80.10	80	
32	107		0089		00563	WP----		2625	489.75	487	
32	107		0089		00563	WP----		2627	4,739.66	4,743	
32	107		0089		00563	WP----		2628	75.85	75	
32	107		0089		00563	WP----		2629	67,920.16	67,922	
32	107		0089		00563	WP----		2631	93,945.18	93,942	
32	107		0089		00563	WP----		2632	15,099.57	15,103	
32	107		0089		00563	WP----		2633	6,220.52	6,221	
32	107		0089		00563	WP----		2634		1	
32	107		0089		00565	WP----		2621	49,782.93	49,781	
32	107		0089		00565	WP----		2622	15.91	16	
32	107		0089		00565	WP----		2623	10,825.06	10,824	
32	107		0089		00565	WP----		2624	4.27	4	
32	107		0089		00565	WP----		2625	463.97	465	
32	107		0089		00565	WP----		2626	2.34	2	
32	107		0089		00565	WP----		2627	4,755.01	4,752	
32	107		0089		00565	WP----		2629	5,644.84	5,649	
32	107		0089		00565	WP----		2631	22,406.97	22,404	
32	107		0089		00565	WP----		2632	2,350.49	2,356	
32	107		0089		00565	WP----		2633	1,828.90	1,828	
32	107		0089		00569	WP----		2621	47,993.56	47,991	
32	107		0089		00569	WP----		2622	1.64	2	
32	107		0089		00569	WP----		2623	4,955.00	4,955	
32	107		0089		00569	WP----		2625	47.78	50	
32	107		0089		00569	WP----		2627	536.49	543	
32	107		0089		00569	WP----		2629	3,859.37	3,844	
32	107		0089		00569	WP----		2631	5,392.58	5,398	
32	107		0089		00569	WP----		2632	1,147.49	1,149	
32	107		0089		00569	WP----		2633	420.76	419	
32	107		0089		00571	WP----		2621	77,354.08	77,354	
32	107		0089		00571	WP----		2623	9,626.08	9,624	
32	107		0089		00571	WP----		2627	369.1	371	
32	107		0089		00571	WP----		2629	6,472.07	6,470	
32	107		0089		00571	WP----		2631	8,550.10	8,551	
32	107		0089		00571	WP----		2632	2,479.90	2,480	
32	107		0089		00571	WP----		2633	924.14	924	
32	107		0089		00573	WP----		2621	355.30	358	
32	107		0089		00573	WP----		2623	238.05	240	
32	107		0089		00573	WP----		2627	71.2	71	
32	107		0089		00573	WP----		2629	148.71	148	
32	107		0089		00573	WP----		2631	602.12	601	
32	107		0089		00573	WP----		2632	299.94	299	
32	107		0089		00573	WP----		2633	116.76	116	
32	107		0089		00575	WP----		2631	-2.17	-1	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		0089		00577	WP----		2621	230.98	230	
32	107		0089		00577	WP----		2623	60.07	61	
32	107		0089		00577	WP----		2625	3.1	4	
32	107		0089		00577	WP----		2627	3.66	3	
32	107		0089		00577	WP----		2629	11.09	11	
32	107		0089		00577	WP----		2631	60.71	60	
32	107		0089		00577	WP----		2632	84.11	85	
32	107		0089		00577	WP----		2633	7.6	8	
32	107		0089		00579	WP----		2621	3,121.11	3,122	
32	107		0089		00579	WP----		2622	1.62	2	
32	107		0089		00579	WP----		2623	294.14	286	
32	107		0089		00579	WP----		2624	5.59	6	
32	107		0089		00579	WP----		2625	22.63	25	
32	107		0089		00579	WP----		2627	335.84	342	
32	107		0089		00579	WP----		2629	418.48	410	
32	107		0089		00579	WP----		2631	1,796.44	1,799	
32	107		0089		00579	WP----		2632	141.91	143	
32	107		0089		00579	WP----		2633	261.6	261	
32	107		0089		00583	WP----		2621	2,391.15	2,399	
32	107		0089		00583	WP----		2623	567.70	568	
32	107		0089		00583	WP----		2624	36.13	33	
32	107		0089		00583	WP----		2625	113.82	114	
32	107		0089		00583	WP----		2626		2	
32	107		0089		00583	WP----		2627	242.32	243	
32	107		0089		00583	WP----		2629	675.45	672	
32	107		0089		00583	WP----		2631	1,045.03	1,044	
32	107		0089		00583	WP----		2632	125.41	128	
32	107		0089		00583	WP----		2633	160.8	162	
32	107		0089		00585	WP----		2621	18.39	18	
32	107		0089		00585	WP----		2623	49.55	51	
32	107		0089		00585	WP----		2627	9.62	10	
32	107		0089		00585	WP----		2629	111.13	111	
32	107		0089		00585	WP----		2631	86.70	86	
32	107		0089		00587	WP----		2621	1,887.69	1,884	
32	107		0089		00587	WP----		2623	1,367.09	1,372	
32	107		0089		00587	WP----		2627	67.89	71	
32	107		0089		00587	WP----		2629	420.15	418	
32	107		0089		00587	WP----		2631	824.08	827	
32	107		0089		00587	WP----		2632	395.83	391	
32	107		0089		00587	WP----		2633	12.03	11	
32	107		0089		00593	WP----		2621	12.83	12	
32	107		0089		00595	WP----		2621	4,503.83	4,503	
32	107		0089		00595	WP----		2622	163.59	163	
32	107		0089		00595	WP----		2623	1,391.88	1,389	
32	107		0089		00595	WP----		2625	218.05	218	
32	107		0089		00595	WP----		2627	997.16	993	
32	107		0089		00595	WP----		2629	506.31	507	
32	107		0089		00595	WP----		2631	117.51	120	
32	107		0089		00595	WP----		2632	12.10	13	
32	107		0089		00903	WP----		2610	40.29	41	
32	107		0089		00903	WP----		2621	627.39	629	
32	107		0089		00903	WP----		2627	130.42	130	
32	107		0089		00903	WP----		2629	76.01	75	
32	107		0089		00903	WP----		2631	371.70	373	

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		0089		00903	WP----		2633	48.00	48	
32	107		0089		00909	WP----		0032	12.80	12	
32	107		0089		00909	WP----		2610	537.68	537	
32	107		0089		00909	WP----		2621	2,015.24	2,019	
32	107		0089		00909	WP----		2623	37	37	
32	107		0089		00909	WP----		2625	33.73	33	
32	107		0089		00909	WP----		2627	28.09	31	
32	107		0089		00909	WP----		2629	26.40	26	
32	107		0089		00909	WP----		2631	727.61	727	
32	107		0089		00909	WP----		2632	83.49	84	
32	107		0089		00909	WP----		2633	459.23	458	
32	107		0089		00917	WP----		2621	2,228.57	2,228	
32	107		0089		00917	WP----		2623	2,016.67	2,018	
32	107		0089		00917	WP----		2629	491.66	493	
32	107		0089		00917	WP----		2631	289.14	290	
32	107		0089		07001	WP----		2623	8,779.32	8,780	
32	107		0089		07101	WP----		2621	1,861.42	1,862	
32	107		0089		07103	WP----		2621	1,726.21	1,726	
32	107		0089		07107	WP----		2621	1,984.42	1,983	
32	107		0089		07107	WP----		2623	349.15	349	
32	107		0089		07109	WP----		2621	3,013.15	3,012	
32	107		0089		07205	WP----		2621	5,633.09	5,634	
32	107		0089		07303	WP----		2623	1,721.93	1,722	
32	107		0089		07311	WP----		2621	558.93	559	
32	107		0089		07317	WP----		2631	26.81	29	
32	107		0089		07327	WP----		2621	30.13	31	
32	107		0089		07405	WP----		2632	14.94	14	
32	107		0089		07505	WP----		2621	3,729.22	3,726	
32	107		0089		07605	WP----		2621	3,737.78	3,736	
32	107		0089		07607	WP----		2621	2,645.78	2,646	
32	107		0089		07611	WP----		2621	2,643.34	2,643	
32	107		0089		07613	WP----		2621	2,595.26	2,601	
32	107		0089		07705	WP----		2627	3,619.81	3,619	
32	107		0089		07707	WP----		2621	11,999.25	11,999	
32	107		0089		09201	WP----		0032	979.70	975	
32	107		0089		09307	WP----		2629	26.16	26	
32	107		0089		09311	WP----		2621	450.73	453	
32	107		0089		09311	WP----		2627	130.59	127	
32	107		0089		09311	WP----		2629	51.43	51	
32	107		0089		09311	WP----		2631	40.57	40	
32	107		0089		09311	WP----		4810	109.39	108	
32	107		0089		09807	WP----		2610	1,208.01	1,211	
32	107		0089		09999	WP----		0032	4.41	6	
32	107		0089		10082	WP----		1873	-738,925.96	-738,880	
32	107		0090		00115	WP----		0810	16,733.99	16,728	
32	107		0090		00115	WP----		4810	1,555.26	1,555	
32	107		0090		00543	WP----		0621	-550.27	-548	
32	107		0090		00543	WP----		2621	52.46	55	
32	107		0090		00547	WP----		0621	277.96	274	
32	107		0090		00547	WP----		0623	-42.01	-40	
32	107		0090		00547	WP----		0631	197.00	198	
32	107		0090		00547	WP----		2621	3,272.12	3,271	
32	107		0090		00547	WP----		2623		1	
32	107		0090		00547	WP----		2631	1,299.68	1,301	

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		0090		00555	WP----		F631	1,325.87	1,317	
32	107		0090		00555	WP----		F632	477.02	479	
32	107		0090		00555	WP----		0621	180,226.15	180,217	
32	107		0090		00555	WP----		0622	2,729.91	2,731	
32	107		0090		00555	WP----		0623	39,698.79	39,696	
32	107		0090		00555	WP----		0624	31,801.79	31,800	
32	107		0090		00555	WP----		0625	5,965.08	5,967	
32	107		0090		00555	WP----		0626	-3.99	-2	
32	107		0090		00555	WP----		0627	2,029.67	2,030	
32	107		0090		00555	WP----		0628	4,207.69	4,207	
32	107		0090		00555	WP----		0629	52,428.26	52,425	
32	107		0090		00555	WP----		0631	30,302.75	30,305	
32	107		0090		00555	WP----		0632	8,469.32	8,472	
32	107		0090		00555	WP----		0633	5,236.70	5,238	
32	107		0090		00555	WP----		2621	1,396,058.62	1,395,997	
32	107		0090		00555	WP----		2622	36.37	37	
32	107		0090		00555	WP----		2623	278,613.35	278,616	
32	107		0090		00555	WP----		2624	2,540.93	2,539	
32	107		0090		00555	WP----		2625	2,380.82	2,379	
32	107		0090		00555	WP----		2627	66,324.26	66,320	
32	107		0090		00555	WP----		2629	191,464.30	191,453	
32	107		0090		00555	WP----		2631	261,449.14	261,458	
32	107		0090		00555	WP----		2632	64,253.13	64,261	
32	107		0090		00555	WP----		2633	22,020.70	22,020	
32	107		0090		00555	WP----		7631	1,437.10	1,437	
32	107		0090		00555	WP----		7633	1,110.96	1,112	
32	107		0090		00557	WP----		0621	91,081.96	91,078	
32	107		0090		00557	WP----		0622	9,990.24	9,990	
32	107		0090		00557	WP----		0623	5,198.08	5,200	
32	107		0090		00557	WP----		0624	2,008.13	2,008	
32	107		0090		00557	WP----		0625	1,625.03	1,624	
32	107		0090		00557	WP----		0627	5,470.52	5,470	
32	107		0090		00557	WP----		0629	9,743.49	9,744	
32	107		0090		00557	WP----		0631	84,652.25	84,656	
32	107		0090		00557	WP----		0632	-9.45	-8	
32	107		0090		00557	WP----		0633	11,291.70	11,289	
32	107		0090		00557	WP----		2621	816,280.32	816,275	
32	107		0090		00557	WP----		2622	2,052.34	2,053	
32	107		0090		00557	WP----		2623	295,869.31	295,872	
32	107		0090		00557	WP----		2625	5,141.15	5,140	
32	107		0090		00557	WP----		2627	134,489.78	134,489	
32	107		0090		00557	WP----		2629	206,968.84	206,978	
32	107		0090		00557	WP----		2631	476,935.43	476,923	
32	107		0090		00557	WP----		2632	89,724.89	89,731	
32	107		0090		00557	WP----		2633	85,705.06	85,707	
32	107		0090		00559	WP----		0621	17,894.15	17,893	
32	107		0090		00559	WP----		0623	2,611.55	2,612	
32	107		0090		00559	WP----		0624	1,547.31	1,548	
32	107		0090		00559	WP----		0625	879.85	880	
32	107		0090		00559	WP----		0629	3,911.02	3,907	
32	107		0090		00559	WP----		0631	7,910.97	7,913	
32	107		0090		00559	WP----		0632	2,366.79	2,369	
32	107		0090		00559	WP----		0633	75.89	74	
32	107		0090		00559	WP----		2621	405,270.21	405,279	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		0090		00559	WP----		2623	131,432.31	131,429	
32	107		0090		00559	WP----		2624	237.54	236	
32	107		0090		00559	WP----		2625	3,069.55	3,069	
32	107		0090		00559	WP----		2627	85,935.38	85,938	
32	107		0090		00559	WP----		2629	52,221.24	52,217	
32	107		0090		00559	WP----		2631	77,075.99	77,081	
32	107		0090		00559	WP----		2632	61,665.57	61,673	
32	107		0090		00559	WP----		2633	17,517.83	17,513	
32	107		0090		00559	WP----		7621	1,232.68	1,233	
32	107		0090		00559	WP----		7631	410.57	408	
32	107		0090		00561	WP----		F631	133.81	136	
32	107		0090		00561	WP----		0621	30,832.29	30,837	
32	107		0090		00561	WP----		0622	10,247.78	10,245	
32	107		0090		00561	WP----		0623	280.71	281	
32	107		0090		00561	WP----		0625	-34.15	-33	
32	107		0090		00561	WP----		0629	7,205.14	7,202	
32	107		0090		00561	WP----		0631	2,002.68	2,003	
32	107		0090		00561	WP----		0632	676.87	675	
32	107		0090		00561	WP----		0633	12.59	14	
32	107		0090		00561	WP----		2621	951,714.69	951,705	
32	107		0090		00561	WP----		2622	270.82	271	
32	107		0090		00561	WP----		2623	160,270.18	160,274	
32	107		0090		00561	WP----		2625	981.35	982	
32	107		0090		00561	WP----		2627	36,247.48	36,250	
32	107		0090		00561	WP----		2629	223,707.41	223,705	
32	107		0090		00561	WP----		2631	210,408.20	210,400	
32	107		0090		00561	WP----		2632	35,415.49	35,415	
32	107		0090		00561	WP----		2633	28,390.75	28,389	
32	107		0090		00561	WP----		7621	14,734.43	14,737	
32	107		0090		00561	WP----		7622	273.47	273	
32	107		0090		00561	WP----		7623	8,908.39	8,910	
32	107		0090		00561	WP----		7624	1,923.46	1,924	
32	107		0090		00561	WP----		7629	231.96	235	
32	107		0090		00561	WP----		7632	480.89	479	
32	107		0090		00561	WP----		7633	1,079.39	1,077	
32	107		0090		00563	WP----		0621	281,483.77	281,486	
32	107		0090		00563	WP----		0622	5,186.49	5,183	
32	107		0090		00563	WP----		0623	46,023.85	46,023	
32	107		0090		00563	WP----		0624	22,383.62	22,382	
32	107		0090		00563	WP----		0625	7,269.91	7,273	
32	107		0090		00563	WP----		0626	720.57	722	
32	107		0090		00563	WP----		0627	5,537.76	5,537	
32	107		0090		00563	WP----		0628	7,365.23	7,366	
32	107		0090		00563	WP----		0629	38,845.22	38,842	
32	107		0090		00563	WP----		0631	55,407.46	55,409	
32	107		0090		00563	WP----		0632	10,622.85	10,624	
32	107		0090		00563	WP----		0633	3,448.45	3,445	
32	107		0090		00563	WP----		0634	99.73	100	
32	107		0090		00563	WP----		2621	1,921,859.00	1,921,855	
32	107		0090		00563	WP----		2622	399.92	401	
32	107		0090		00563	WP----		2623	326,910.60	326,903	
32	107		0090		00563	WP----		2624	-983.17	-982	
32	107		0090		00563	WP----		2625	8,600.93	8,599	
32	107		0090		00563	WP----		2626	-60.81	-60	

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		0090		00563	WP----		2627	70,087.41	70,101	
32	107		0090		00563	WP----		2628	-419.12	-418	
32	107		0090		00563	WP----		2629	249,664.73	249,653	
32	107		0090		00563	WP----		2631	374,869.41	374,877	
32	107		0090		00563	WP----		2632	68,515.53	68,518	
32	107		0090		00563	WP----		2633	31,182.28	31,180	
32	107		0090		00563	WP----		2634	-12.66	-12	
32	107		0090		00563	WP----		7623	550.51	552	
32	107		0090		00565	WP----		0621	237,314.03	237,315	
32	107		0090		00565	WP----		0622	4,708.68	4,709	
32	107		0090		00565	WP----		0623	18,115.11	18,112	
32	107		0090		00565	WP----		0624	8,685.34	8,688	
32	107		0090		00565	WP----		0625	4,731.50	4,729	
32	107		0090		00565	WP----		0626	25.81	26	
32	107		0090		00565	WP----		0627	11,677.05	11,680	
32	107		0090		00565	WP----		0629	28,085.22	28,084	
32	107		0090		00565	WP----		0631	105,825.25	105,825	
32	107		0090		00565	WP----		0632	6,390.54	6,391	
32	107		0090		00565	WP----		0633	4,884.31	4,885	
32	107		0090		00565	WP----		2621	2,568,972.62	2,568,977	
32	107		0090		00565	WP----		2622	-31.67	-30	
32	107		0090		00565	WP----		2623	538,359.00	538,351	
32	107		0090		00565	WP----		2624	-138.97	-135	
32	107		0090		00565	WP----		2625	7,696.82	7,696	
32	107		0090		00565	WP----		2626	22.98	24	
32	107		0090		00565	WP----		2627	185,635.27	185,625	
32	107		0090		00565	WP----		2629	295,860.77	295,865	
32	107		0090		00565	WP----		2631	716,768.43	716,768	
32	107		0090		00565	WP----		2632	123,458.14	123,465	
32	107		0090		00565	WP----		2633	80,920.68	80,925	
32	107		0090		00565	WP----		7621	-13.31	-11	
32	107		0090		00569	WP----		0621	33,046.70	33,043	
32	107		0090		00569	WP----		0622	611.31	612	
32	107		0090		00569	WP----		0623	4,382.94	4,386	
32	107		0090		00569	WP----		0624	2,694.50	2,694	
32	107		0090		00569	WP----		0625	570.51	571	
32	107		0090		00569	WP----		0626	63.17	63	
32	107		0090		00569	WP----		0627	642.96	638	
32	107		0090		00569	WP----		0628	720.10	723	
32	107		0090		00569	WP----		0629	6,269.49	6,272	
32	107		0090		00569	WP----		0631	6,273.21	6,268	
32	107		0090		00569	WP----		0632	1,127.75	1,130	
32	107		0090		00569	WP----		0633	491.28	491	
32	107		0090		00569	WP----		0634	5.70	6	
32	107		0090		00569	WP----		2621	229,640.04	229,629	
32	107		0090		00569	WP----		2622	51.81	52	
32	107		0090		00569	WP----		2623	21,666.21	21,669	
32	107		0090		00569	WP----		2624	47.15	47	
32	107		0090		00569	WP----		2625	702.97	705	
32	107		0090		00569	WP----		2627	7,986.65	7,991	
32	107		0090		00569	WP----		2629	25,393.57	25,383	
32	107		0090		00569	WP----		2631	28,217.77	28,215	
32	107		0090		00569	WP----		2632	6,837.77	6,839	
32	107		0090		00569	WP----		2633	2,826.04	2,833	

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		0090		00571	WP----		2621	155,713.70	155,715	
32	107		0090		00571	WP----		2623	16,735.15	16,730	
32	107		0090		00571	WP----		2627	2,556.22	2,558	
32	107		0090		00571	WP----		2629	12,727.41	12,724	
32	107		0090		00571	WP----		2631	16,391.79	16,394	
32	107		0090		00571	WP----		2632	3,961.48	3,961	
32	107		0090		00571	WP----		2633	7,704.48	7,710	
32	107		0090		00573	WP----		0621	6,148.53	6,152	
32	107		0090		00573	WP----		0625	21.80	22	
32	107		0090		00573	WP----		0629	131.06	131	
32	107		0090		00573	WP----		0631	52.19	52	
32	107		0090		00573	WP----		0632	2,204.93	2,203	
32	107		0090		00573	WP----		0633	93.73	94	
32	107		0090		00573	WP----		2621	12,119.40	12,124	
32	107		0090		00573	WP----		2623	7,698.39	7,697	
32	107		0090		00573	WP----		2627	2,413.77	2,414	
32	107		0090		00573	WP----		2629	6,501.96	6,501	
32	107		0090		00573	WP----		2631	16,853.35	16,852	
32	107		0090		00573	WP----		2632	13,555.12	13,555	
32	107		0090		00573	WP----		2633	5,515.84	5,513	
32	107		0090		00575	WP----		0629	-6.98	-5	
32	107		0090		00575	WP----		2631	18.70	20	
32	107		0090		00577	WP----		0621	75.88	75	
32	107		0090		00577	WP----		0625	108.13	109	
32	107		0090		00577	WP----		0631	151.34	152	
32	107		0090		00577	WP----		2621	7,998.65	7,995	
32	107		0090		00577	WP----		2623	1,528.18	1,527	
32	107		0090		00577	WP----		2625	41.7	42	
32	107		0090		00577	WP----		2627	1,131.87	1,132	
32	107		0090		00577	WP----		2629	2,719.48	2,717	
32	107		0090		00577	WP----		2631	2,877.19	2,877	
32	107		0090		00577	WP----		2632	1,507.14	1,506	
32	107		0090		00577	WP----		2633	236.83	237	
32	107		0090		00579	WP----		0621	15,349.15	15,348	
32	107		0090		00579	WP----		0622	297.15	296	
32	107		0090		00579	WP----		0623	641.89	644	
32	107		0090		00579	WP----		0624	271.42	271	
32	107		0090		00579	WP----		0625	190.95	189	
32	107		0090		00579	WP----		0627	896.19	897	
32	107		0090		00579	WP----		0628	4.23	4	
32	107		0090		00579	WP----		0629	3,729.94	3,729	
32	107		0090		00579	WP----		0631	8,525.17	8,526	
32	107		0090		00579	WP----		0632	572.28	569	
32	107		0090		00579	WP----		0633	346.11	348	
32	107		0090		00579	WP----		0634	224.33	224	
32	107		0090		00579	WP----		2621	125,644.27	125,648	
32	107		0090		00579	WP----		2622	47.16	48	
32	107		0090		00579	WP----		2623	9,993.71	9,989	
32	107		0090		00579	WP----		2624	98.52	99	
32	107		0090		00579	WP----		2625	380.49	380	
32	107		0090		00579	WP----		2627	10,360.35	10,364	
32	107		0090		00579	WP----		2629	17,140.82	17,131	
32	107		0090		00579	WP----		2631	55,437.62	55,438	
32	107		0090		00579	WP----		2632	3,869.61	3,875	

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		0090		00579	WP----		2633	7,429.69	7,431	
32	107		0090		00583	WP----		0621	4,368.70	4,369	
32	107		0090		00583	WP----		0622	69.59	69	
32	107		0090		00583	WP----		0623	4,072.89	4,074	
32	107		0090		00583	WP----		0624	5,150.63	5,153	
32	107		0090		00583	WP----		0625	439.37	439	
32	107		0090		00583	WP----		0626	479.69	478	
32	107		0090		00583	WP----		0629	735.83	736	
32	107		0090		00583	WP----		0631	13,748.74	13,749	
32	107		0090		00583	WP----		0632	206.72	209	
32	107		0090		00583	WP----		0633	1,745.17	1,745	
32	107		0090		00583	WP----		2621	56,121.21	56,125	
32	107		0090		00583	WP----		2623	28,440.35	28,441	
32	107		0090		00583	WP----		2624	610.24	609	
32	107		0090		00583	WP----		2625	1,792.11	1,789	
32	107		0090		00583	WP----		2626	-479.69	-479	
32	107		0090		00583	WP----		2627	10,045.74	10,051	
32	107		0090		00583	WP----		2629	32,760.71	32,758	
32	107		0090		00583	WP----		2631	39,897.65	39,895	
32	107		0090		00583	WP----		2632	5,601.84	5,609	
32	107		0090		00583	WP----		2633	8,029.35	8,032	
32	107		0090		00585	WP----		0629	3.43	4	
32	107		0090		00585	WP----		0631	1,139.87	1,139	
32	107		0090		00585	WP----		2621	3,213.73	3,212	
32	107		0090		00585	WP----		2623	7,180.29	7,179	
32	107		0090		00585	WP----		2627	637.49	637	
32	107		0090		00585	WP----		2629	2,111.30	2,109	
32	107		0090		00585	WP----		2631	1,979.80	1,980	
32	107		0090		00587	WP----		0621	8,733.71	8,735	
32	107		0090		00587	WP----		0623	1,813.68	1,813	
32	107		0090		00587	WP----		0624	404.70	403	
32	107		0090		00587	WP----		0631	6,880.54	6,880	
32	107		0090		00587	WP----		0632	1,953.87	1,954	
32	107		0090		00587	WP----		2621	48,140.56	48,139	
32	107		0090		00587	WP----		2623	39,921.87	39,915	
32	107		0090		00587	WP----		2627	16,864.84	16,867	
32	107		0090		00587	WP----		2629	26,488.78	26,488	
32	107		0090		00587	WP----		2631	34,466.33	34,467	
32	107		0090		00587	WP----		2632	9,146.21	9,148	
32	107		0090		00587	WP----		2633	328.94	329	
32	107		0090		00587	WP----		7621	260.07	260	
32	107		0090		00593	WP----		2621	2,278.05	2,273	
32	107		0090		00593	WP----		2629	373.75	375	
32	107		0090		00593	WP----		2631	978.97	981	
32	107		0090		00593	WP----		2632	221.85	223	
32	107		0090		00593	WP----		2633	59.25	60	
32	107		0090		00595	WP----		0621	38,432.87	38,439	
32	107		0090		00595	WP----		0622	5,090.34	5,086	
32	107		0090		00595	WP----		0623	8,981.32	8,984	
32	107		0090		00595	WP----		0624	153.42	154	
32	107		0090		00595	WP----		0625	336.45	336	
32	107		0090		00595	WP----		0626	356.84	356	
32	107		0090		00595	WP----		0627	81.39	82	
32	107		0090		00595	WP----		0629	7,361.95	7,359	

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		0090		00595	WP----		2621	83,856.78	83,855	
32	107		0090		00595	WP----		2622	2,801.08	2,801	
32	107		0090		00595	WP----		2623	35,761.66	35,759	
32	107		0090		00595	WP----		2625	3,772.51	3,773	
32	107		0090		00595	WP----		2627	19,015.28	19,019	
32	107		0090		00595	WP----		2629	10,454.41	10,452	
32	107		0090		00595	WP----		2631	2,671.64	2,672	
32	107		0090		00595	WP----		2632	301.04	300	
32	107		0090		00597	WP----		2621	1,907.68	1,907	
32	107		0090		00597	WP----		2623	15.91	16	
32	107		0090		00597	WP----		2627	530.38	531	
32	107		0090		00597	WP----		2629	3,700.32	3,697	
32	107		0090		00597	WP----		2631	567.85	569	
32	107		0090		00597	WP----		2632	41.33	42	
32	107		0090		00599	WP----		0621	-107.44	-103	
32	107		0090		00903	WP----		0623	39.88	40	
32	107		0090		00903	WP----		0627	70.68	70	
32	107		0090		00903	WP----		0631	3,531.51	3,533	
32	107		0090		00903	WP----		2623	7.41	7	
32	107		0090		00903	WP----		2631	19.53	19	
32	107		0090		00909	WP----		0486	4,015.57	4,020	
32	107		0090		00909	WP----		2610	14,384.68	14,386	
32	107		0090		00909	WP----		2621	6,072.71	6,073	
32	107		0090		00909	WP----		2623	615.94	615	
32	107		0090		00909	WP----		2625	585.43	585	
32	107		0090		00909	WP----		2627	444.92	446	
32	107		0090		00909	WP----		2629	941.02	940	
32	107		0090		00909	WP----		2631	2,921.25	2,922	
32	107		0090		00909	WP----		2632	619.73	621	
32	107		0090		00909	WP----		2633	3,156.62	3,156	
32	107		0090		00917	WP----		0631	40.24	39	
32	107		0090		00917	WP----		2631	2.47	1	
32	107		0090		00993	WP----		0032	15,397.02	15,397	
32	107		0090		07001	WP----		2623	271,615.61	271,621	
32	107		0090		07005	WP----		7624	-6.66	-5	
32	107		0090		07101	WP----		2621	119,694.64	119,692	
32	107		0090		07103	WP----		2621	47,161.88	47,166	
32	107		0090		07107	WP----		2621	53,120.68	53,115	
32	107		0090		07107	WP----		2623	8,849.70	8,850	
32	107		0090		07109	WP----		2621	92,193.34	92,190	
32	107		0090		07119	WP----		0621	-586.08	-584	
32	107		0090		07203	WP----		2621	315,239.36	315,244	
32	107		0090		07205	WP----		2621	162,028.97	162,034	
32	107		0090		07215	WP----		0632	12,346.59	12,345	
32	107		0090		07221	WP----		0622	74.52	75	
32	107		0090		07221	WP----		0627	218.19	218	
32	107		0090		07225	WP----		2632	0.29		
32	107		0090		07225	WP----		7632	7,187.58	7,189	
32	107		0090		07303	WP----		2623	162,362.35	162,363	
32	107		0090		07307	WP----		2631	84,146.08	84,148	
32	107		0090		07309	WP----		0627	20,439.90	20,435	
32	107		0090		07311	WP----		2621	85,105.71	85,106	
32	107		0090		07313	WP----		2621	73,854.67	73,855	
32	107		0090		07317	WP----		2631	519.1	521	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		0090		07317	WP----		7631	70,158.04	70,156	
32	107		0090		07325	WP----		0624	45,540.72	45,542	
32	107		0090		07325	WP----		2624	6.06	5	
32	107		0090		07327	WP----		2621	517.12	518	
32	107		0090		07327	WP----		7621	39,785.56	39,786	
32	107		0090		07405	WP----		0632	24,992.48	24,992	
32	107		0090		07405	WP----		2632	2,610.04	2,608	
32	107		0090		07501	WP----		2623	104,621.63	104,620	
32	107		0090		07503	WP----		2621	1,222,432.80	1,222,430	
32	107		0090		07505	WP----		2621	68,932.42	68,933	
32	107		0090		07605	WP----		2621	56,721.58	56,718	
32	107		0090		07607	WP----		2621	57,479.29	57,480	
32	107		0090		07611	WP----		2621	45,774.78	45,776	
32	107		0090		07613	WP----		2621	60,609.47	60,610	
32	107		0090		07705	WP----		2621	121,933.87	121,937	
32	107		0090		07705	WP----		2627	86,820.82	86,823	
32	107		0090		07707	WP----		2621	374,353.46	374,350	
32	107		0090		07707	WP----		2629	156,568.36	156,564	
32	107		0090		07801	WP----		2623	68,716.44	68,718	
32	107		0090		07803	WP----		2621	36,941.83	36,939	
32	107		0090		07805	WP----		2623	13,935.82	13,938	
32	107		0090		07807	WP----		2629	232,663.09	232,665	
32	107		0090		07809	WP----		2629	61,122.92	61,123	
32	107		0090		07811	WP----		2621	56,606.28	56,605	
32	107		0090		07813	WP----		2631	64,119.67	64,119	
32	107		0090		07819	WP----		2621	11,895.15	11,896	
32	107		0090		07933	WP----		2629	55,049.44	55,049	
32	107		0090		09205	WP----		0629	28,499.84	28,497	
32	107		0090		09303	WP----		0621		1	
32	107		0090		09307	WP----		2629	453.88	454	
32	107		0090		09311	WP----		2621	4,991.01	4,991	
32	107		0090		09311	WP----		2627	4,428.26	4,427	
32	107		0090		09311	WP----		2629	892.91	892	
32	107		0090		09311	WP----		2631	1,244.01	1,245	
32	107		0090		09311	WP----		4810	1,850.90	1,852	
32	107		0090		09701	WP----		2629		1	
32	107		0090		09807	WP----		2610	32,106.45	32,108	
32	107		0090		10080			2621	-5,390.98	-5,387	
32	107		0090		10080			2623	76.13	75	
32	107		0090		10080			2629		-1	
32	107		0090		10080			2631	-0.78		
32	107		0090		10080			2632	69.96	71	
32	107		0090		10080	WP----		0000	-1,720,009.34	-1,720,002	
32	107		0091		00115	WP----		0810	32,667.71	32,664	
32	107		0091		00115	WP----		4810	39.92	40	
32	107		0091		00547	WP----		0486	17.9	17	
32	107		0091		00547	WP----		0621	26.07	25	
32	107		0091		00547	WP----		0623	-133.26	-130	
32	107		0091		00547	WP----		0629	471.65	471	
32	107		0091		00547	WP----		0631	6.34	6	
32	107		0091		00547	WP----		2621	105.39	107	
32	107		0091		00547	WP----		2629	855.44	791	
32	107		0091		00547	WP----		2631	9.93	10	
32	107		0091		00555	WP----		F625	11.16	11	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		0091		00555	WP----		F631	21.27	21	
32	107		0091		00555	WP----		F632	8.46	8	
32	107		0091		00555	WP----		0621	8,039.17	8,041	
32	107		0091		00555	WP----		0622	21.57	22	
32	107		0091		00555	WP----		0623	2,464.40	2,463	
32	107		0091		00555	WP----		0624	594.93	594	
32	107		0091		00555	WP----		0625	43.04	42	
32	107		0091		00555	WP----		0626	-12.44	-12	
32	107		0091		00555	WP----		0627	80.32	81	
32	107		0091		00555	WP----		0628	131.05	131	
32	107		0091		00555	WP----		0629	3,057.46	3,059	
32	107		0091		00555	WP----		0631	426.16	428	
32	107		0091		00555	WP----		0632	288.03	289	
32	107		0091		00555	WP----		0633	1,602.56	1,600	
32	107		0091		00555	WP----		2621	48,011.33	48,019	
32	107		0091		00555	WP----		2623	17,439.97	17,443	
32	107		0091		00555	WP----		2624	74.44	73	
32	107		0091		00555	WP----		2625	40.75	41	
32	107		0091		00555	WP----		2627	2,552.14	2,553	
32	107		0091		00555	WP----		2629	7,406.80	7,405	
32	107		0091		00555	WP----		2631	6,540.26	6,541	
32	107		0091		00555	WP----		2632	3,467.58	3,469	
32	107		0091		00555	WP----		2633	244.17	243	
32	107		0091		00555	WP----		7631	43.88	43	
32	107		0091		00555	WP----		7633	11.92	12	
32	107		0091		00557	WP----		0621	2,254.94	2,258	
32	107		0091		00557	WP----		0622	249.63	246	
32	107		0091		00557	WP----		0623	50.89	50	
32	107		0091		00557	WP----		0624	23.29	24	
32	107		0091		00557	WP----		0625	5.04	3	
32	107		0091		00557	WP----		0627	37.81	39	
32	107		0091		00557	WP----		0629	462.08	465	
32	107		0091		00557	WP----		0631	2,065.49	2,067	
32	107		0091		00557	WP----		0633	148.83	145	
32	107		0091		00557	WP----		2621	17,174.02	17,176	
32	107		0091		00557	WP----		2622	581.73	581	
32	107		0091		00557	WP----		2623	6,791.52	6,793	
32	107		0091		00557	WP----		2625	122.09	122	
32	107		0091		00557	WP----		2627	1,248.40	1,251	
32	107		0091		00557	WP----		2629	3,999.80	3,996	
32	107		0091		00557	WP----		2631	19,653.29	19,647	
32	107		0091		00557	WP----		2632	9,343.91	9,345	
32	107		0091		00557	WP----		2633	828.07	832	
32	107		0091		00559	WP----		0621	718.22	715	
32	107		0091		00559	WP----		0623	33.79	34	
32	107		0091		00559	WP----		0624	17.57	17	
32	107		0091		00559	WP----		0625	-150.29	-146	
32	107		0091		00559	WP----		0629	67.86	70	
32	107		0091		00559	WP----		0631	80.63	81	
32	107		0091		00559	WP----		0632	83.53	81	
32	107		0091		00559	WP----		0633	2.54	2	
32	107		0091		00559	WP----		2621	12,916.58	12,910	
32	107		0091		00559	WP----		2623	4,848.40	4,852	
32	107		0091		00559	WP----		2625	742.36	742	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		0091		00559	WP----		2627	863.57	866	
32	107		0091		00559	WP----		2629	12,058.21	12,057	
32	107		0091		00559	WP----		2631	4,985.81	4,991	
32	107		0091		00559	WP----		2632	1,630.90	1,635	
32	107		0091		00559	WP----		2633	226.53	225	
32	107		0091		00559	WP----		7621	22.69	22	
32	107		0091		00559	WP----		7631	124.1	124	
32	107		0091		00561	WP----		F631	6.39	6	
32	107		0091		00561	WP----		0621	2,891.97	2,895	
32	107		0091		00561	WP----		0622	2,384.44	2,380	
32	107		0091		00561	WP----		0623	1.13	2	
32	107		0091		00561	WP----		0626	87.3	87	
32	107		0091		00561	WP----		0629	152.64	153	
32	107		0091		00561	WP----		0631	40.87	42	
32	107		0091		00561	WP----		0632	18.94	19	
32	107		0091		00561	WP----		0633	-4.29	-3	
32	107		0091		00561	WP----		2621	20,146.71	20,131	
32	107		0091		00561	WP----		2622	83.18	84	
32	107		0091		00561	WP----		2623	3,354.93	3,355	
32	107		0091		00561	WP----		2625	12.54	13	
32	107		0091		00561	WP----		2627	727.15	728	
32	107		0091		00561	WP----		2629	4,764.93	4,770	
32	107		0091		00561	WP----		2631	9,719.32	9,724	
32	107		0091		00561	WP----		2632	1,575.92	1,575	
32	107		0091		00561	WP----		2633	243.22	246	
32	107		0091		00561	WP----		7621	254.49	252	
32	107		0091		00561	WP----		7623	195.73	196	
32	107		0091		00561	WP----		7624	142.95	143	
32	107		0091		00561	WP----		7629	5.76	6	
32	107		0091		00561	WP----		7633	556.7	557	
32	107		0091		00563	WP----		0621	9,043.31	9,042	
32	107		0091		00563	WP----		0622	165.65	167	
32	107		0091		00563	WP----		0623	1,516.53	1,516	
32	107		0091		00563	WP----		0624	701.97	705	
32	107		0091		00563	WP----		0625	235.79	228	
32	107		0091		00563	WP----		0626	30.13	32	
32	107		0091		00563	WP----		0627	182.61	183	
32	107		0091		00563	WP----		0628	256.06	254	
32	107		0091		00563	WP----		0629	1,227.73	1,232	
32	107		0091		00563	WP----		0631	1,770.34	1,768	
32	107		0091		00563	WP----		0632	337.94	342	
32	107		0091		00563	WP----		0633	100.82	101	
32	107		0091		00563	WP----		0634	3.26	2	
32	107		0091		00563	WP----		2621	31,735.77	31,723	
32	107		0091		00563	WP----		2622	8.34	8	
32	107		0091		00563	WP----		2623	5,570.74	5,572	
32	107		0091		00563	WP----		2624	-17.33	-15	
32	107		0091		00563	WP----		2625	217.59	213	
32	107		0091		00563	WP----		2626	-0.2		
32	107		0091		00563	WP----		2627	1,245.95	1,257	
32	107		0091		00563	WP----		2628	-11.93	-11	
32	107		0091		00563	WP----		2629	4,220.55	4,217	
32	107		0091		00563	WP----		2631	6,430.34	6,432	
32	107		0091		00563	WP----		2632	1,145.61	1,137	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		0091		00563	WP----		2633	504.73	506	
32	107		0091		00563	WP----		2634	-0.4		
32	107		0091		00563	WP----		7623	15.66	16	
32	107		0091		00565	WP----		0621	7,496.05	7,495	
32	107		0091		00565	WP----		0622	145.85	147	
32	107		0091		00565	WP----		0623	569.30	567	
32	107		0091		00565	WP----		0624	271.02	272	
32	107		0091		00565	WP----		0625	152.55	152	
32	107		0091		00565	WP----		0626	2.03	2	
32	107		0091		00565	WP----		0627	379.99	380	
32	107		0091		00565	WP----		0629	890.54	893	
32	107		0091		00565	WP----		0631	3,345.64	3,343	
32	107		0091		00565	WP----		0632	179.88	182	
32	107		0091		00565	WP----		0633	159.5	159	
32	107		0091		00565	WP----		2621	35,193.60	35,191	
32	107		0091		00565	WP----		2622	7.51	9	
32	107		0091		00565	WP----		2623	7,096.67	7,104	
32	107		0091		00565	WP----		2624	-1.83		
32	107		0091		00565	WP----		2625	199.83	197	
32	107		0091		00565	WP----		2626	5.68	5	
32	107		0091		00565	WP----		2627	2,787.21	2,784	
32	107		0091		00565	WP----		2629	4,636.39	4,627	
32	107		0091		00565	WP----		2631	12,781.39	12,797	
32	107		0091		00565	WP----		2632	1,819.30	1,816	
32	107		0091		00565	WP----		2633	1,232.41	1,230	
32	107		0091		00567	WP----		0032	17,998.57	17,997	
32	107		0091		00567	WP----		0049	2,769.66	2,768	
32	107		0091		00569	WP----		0621	1,044.54	1,045	
32	107		0091		00569	WP----		0622	19.92	19	
32	107		0091		00569	WP----		0623	161.12	162	
32	107		0091		00569	WP----		0624	83.88	83	
32	107		0091		00569	WP----		0625	19.1	23	
32	107		0091		00569	WP----		0626	2.81	4	
32	107		0091		00569	WP----		0627	36.39	34	
32	107		0091		00569	WP----		0628	25.74	25	
32	107		0091		00569	WP----		0629	198.23	197	
32	107		0091		00569	WP----		0631	200.92	198	
32	107		0091		00569	WP----		0632	35.60	40	
32	107		0091		00569	WP----		0633	15.68	16	
32	107		0091		00569	WP----		0634	0.3		
32	107		0091		00569	WP----		2621	3,396.88	3,388	
32	107		0091		00569	WP----		2622	1.16	1	
32	107		0091		00569	WP----		2623	399.71	406	
32	107		0091		00569	WP----		2624	0.7		
32	107		0091		00569	WP----		2625	19.2	19	
32	107		0091		00569	WP----		2627	160.05	156	
32	107		0091		00569	WP----		2629	467.96	474	
32	107		0091		00569	WP----		2631	512.92	507	
32	107		0091		00569	WP----		2632	126.47	134	
32	107		0091		00569	WP----		2633	46.53	48	
32	107		0091		00571	WP----		0621	472.58	472	
32	107		0091		00571	WP----		0622	8.31	7	
32	107		0091		00571	WP----		0623	59.52	61	
32	107		0091		00571	WP----		0624	36.61	35	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		0091		00571	WP----		0625	6.63	8	
32	107		0091		00571	WP----		0626	0.23	1	
32	107		0091		00571	WP----		0627	6.31	7	
32	107		0091		00571	WP----		0628	5.04	4	
32	107		0091		00571	WP----		0629	61.02	57	
32	107		0091		00571	WP----		0631	380.35	384	
32	107		0091		00571	WP----		0632	14.78	16	
32	107		0091		00571	WP----		0633	78.68	76	
32	107		0091		00571	WP----		0634	0.46		
32	107		0091		00571	WP----		2621	2,833.28	2,831	
32	107		0091		00571	WP----		2622	0.22		
32	107		0091		00571	WP----		2623	354.15	354	
32	107		0091		00571	WP----		2625	11.61	11	
32	107		0091		00571	WP----		2627	69.88	61	
32	107		0091		00571	WP----		2629	267.21	278	
32	107		0091		00571	WP----		2631	406.13	408	
32	107		0091		00571	WP----		2632	75.76	70	
32	107		0091		00571	WP----		2633	138.59	132	
32	107		0091		00573	WP----		0621	510.3	518	
32	107		0091		00573	WP----		0629	3.76		
32	107		0091		00573	WP----		0631	1.75	1	
32	107		0091		00573	WP----		0632	46.07	47	
32	107		0091		00573	WP----		0633	-3.19	-2	
32	107		0091		00573	WP----		2621	1,856.84	1,865	
32	107		0091		00573	WP----		2623	258.45	258	
32	107		0091		00573	WP----		2627	218.5	217	
32	107		0091		00573	WP----		2629	2,790.67	2,794	
32	107		0091		00573	WP----		2631	1,905.83	1,908	
32	107		0091		00573	WP----		2632	720.28	723	
32	107		0091		00573	WP----		2633	65.87	63	
32	107		0091		00575	WP----		0621	252.37	248	
32	107		0091		00575	WP----		0623	-267.96	-267	
32	107		0091		00575	WP----		0626	334.91	335	
32	107		0091		00575	WP----		0632	10.1	10	
32	107		0091		00575	WP----		2621	6,790.48	6,786	
32	107		0091		00575	WP----		2625	170.60	172	
32	107		0091		00575	WP----		2626	3,387.09	3,382	
32	107		0091		00575	WP----		2629	186.03	191	
32	107		0091		00575	WP----		2631	2.88	4	
32	107		0091		00575	WP----		2632	123.93	124	
32	107		0091		00577	WP----		0621		1	
32	107		0091		00577	WP----		0625	3.79	2	
32	107		0091		00577	WP----		0631	-119.48	-118	
32	107		0091		00577	WP----		2621	817.81	819	
32	107		0091		00577	WP----		2623	28.87	29	
32	107		0091		00577	WP----		2625	64.51	63	
32	107		0091		00577	WP----		2627	61.8	61	
32	107		0091		00577	WP----		2629	733.29	731	
32	107		0091		00577	WP----		2631	26.94	28	
32	107		0091		00577	WP----		2632	201.65	201	
32	107		0091		00577	WP----		2633	2.8	3	
32	107		0091		00579	WP----		0621	489.5	488	
32	107		0091		00579	WP----		0622	9.35	10	
32	107		0091		00579	WP----		0623	19.97	19	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		0091		00579	WP----		0624	8.41	9	
32	107		0091		00579	WP----		0625	6.56	4	
32	107		0091		00579	WP----		0626	0.03		
32	107		0091		00579	WP----		0627	28.01	31	
32	107		0091		00579	WP----		0628	0.13		
32	107		0091		00579	WP----		0629	117.38	115	
32	107		0091		00579	WP----		0631	271.44	272	
32	107		0091		00579	WP----		0632	20.57	21	
32	107		0091		00579	WP----		0633	11.45	10	
32	107		0091		00579	WP----		0634	7.62	8	
32	107		0091		00579	WP----		2621	1,993.57	1,991	
32	107		0091		00579	WP----		2622	1.1	1	
32	107		0091		00579	WP----		2623	181.43	186	
32	107		0091		00579	WP----		2624	2.53	3	
32	107		0091		00579	WP----		2625	10.56	9	
32	107		0091		00579	WP----		2627	177.29	176	
32	107		0091		00579	WP----		2629	254.32	256	
32	107		0091		00579	WP----		2631	1,053.90	1,062	
32	107		0091		00579	WP----		2632	68.36	63	
32	107		0091		00579	WP----		2633	145.69	146	
32	107		0091		00581	WP----		0621	102.97	106	
32	107		0091		00581	WP----		0622	1.86	2	
32	107		0091		00581	WP----		0623	5.23	6	
32	107		0091		00581	WP----		0624	1.30		
32	107		0091		00581	WP----		0625	4.09	5	
32	107		0091		00581	WP----		0627	1.22	2	
32	107		0091		00581	WP----		0629	21.45	22	
32	107		0091		00581	WP----		0631	83.77	83	
32	107		0091		00581	WP----		0632	5.28	3	
32	107		0091		00581	WP----		0633	31.07	31	
32	107		0091		00581	WP----		0634	4.14	4	
32	107		0091		00581	WP----		2621	1,687.57	1,686	
32	107		0091		00581	WP----		2622	44.44	46	
32	107		0091		00581	WP----		2623	145.83	145	
32	107		0091		00581	WP----		2624	0.95	1	
32	107		0091		00581	WP----		2625	2.57	3	
32	107		0091		00581	WP----		2627	135.9	130	
32	107		0091		00581	WP----		2629	253.22	257	
32	107		0091		00581	WP----		2631	97.76	101	
32	107		0091		00581	WP----		2632	88.21	86	
32	107		0091		00581	WP----		2633	84.43	84	
32	107		0091		00581	WP----		2682	0.85		
32	107		0091		00583	WP----		0621	208.16	212	
32	107		0091		00583	WP----		0622	439.59	440	
32	107		0091		00583	WP----		0623	47.81	50	
32	107		0091		00583	WP----		0624	1,751.50	1,749	
32	107		0091		00583	WP----		0625	14.73	14	
32	107		0091		00583	WP----		0626	858.25	854	
32	107		0091		00583	WP----		0629	81.84	83	
32	107		0091		00583	WP----		0631	-223.71	-217	
32	107		0091		00583	WP----		0632	6.03	4	
32	107		0091		00583	WP----		0633	196.32	193	
32	107		0091		00583	WP----		2621	4,843.97	4,850	
32	107		0091		00583	WP----		2623	2,438.33	2,437	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		0091		00583	WP----		2625	337.27	336	
32	107		0091		00583	WP----		2626	-858.25	-855	
32	107		0091		00583	WP----		2627	3,349.18	3,343	
32	107		0091		00583	WP----		2629	2,274.62	2,272	
32	107		0091		00583	WP----		2631	5,965.05	5,969	
32	107		0091		00583	WP----		2632	380.57	377	
32	107		0091		00583	WP----		2633	180.23	184	
32	107		0091		00585	WP----		0629	0.48	1	
32	107		0091		00585	WP----		0631	32.13	33	
32	107		0091		00585	WP----		2621	53.22	54	
32	107		0091		00585	WP----		2623	663.45	662	
32	107		0091		00585	WP----		2627	11.59	11	
32	107		0091		00585	WP----		2629	1,322.77	1,324	
32	107		0091		00585	WP----		2631	46.74	46	
32	107		0091		00587	WP----		0621	1,548.52	1,547	
32	107		0091		00587	WP----		0622	148.93	149	
32	107		0091		00587	WP----		0623	1,237.74	1,239	
32	107		0091		00587	WP----		0624	21.64	22	
32	107		0091		00587	WP----		0631	-801.81	-801	
32	107		0091		00587	WP----		0632	28.15	29	
32	107		0091		00587	WP----		2621	5,581.64	5,584	
32	107		0091		00587	WP----		2623	6,286.76	6,283	
32	107		0091		00587	WP----		2627	1,476.51	1,480	
32	107		0091		00587	WP----		2629	1,458.25	1,463	
32	107		0091		00587	WP----		2631	4,326.68	4,327	
32	107		0091		00587	WP----		2632	272.37	274	
32	107		0091		00587	WP----		2633	75.7	74	
32	107		0091		00593	WP----		0621	33.60	31	
32	107		0091		00593	WP----		0622	1.63	1	
32	107		0091		00593	WP----		0623	14.21	14	
32	107		0091		00593	WP----		0624	3.43	3	
32	107		0091		00593	WP----		0629	2.83	3	
32	107		0091		00593	WP----		0631	4.9	6	
32	107		0091		00593	WP----		0632	5.5	5	
32	107		0091		00593	WP----		0633	1.50	2	
32	107		0091		00593	WP----		2621	111.14	106	
32	107		0091		00593	WP----		2623	14.02	12	
32	107		0091		00593	WP----		2627	20.55	20	
32	107		0091		00593	WP----		2629	31.62	30	
32	107		0091		00593	WP----		2631	39.76	39	
32	107		0091		00593	WP----		2632	12.15	11	
32	107		0091		00593	WP----		2633	12.70	14	
32	107		0091		00595	WP----		0621	1,493.41	1,495	
32	107		0091		00595	WP----		0622	380.85	381	
32	107		0091		00595	WP----		0623	319.06	318	
32	107		0091		00595	WP----		0624	10.29	11	
32	107		0091		00595	WP----		0625	8.94	8	
32	107		0091		00595	WP----		0626	4.37	5	
32	107		0091		00595	WP----		0627	-209.51	-209	
32	107		0091		00595	WP----		0629	215.44	214	
32	107		0091		00595	WP----		0631	0.2		
32	107		0091		00595	WP----		2621	4,487.85	4,498	
32	107		0091		00595	WP----		2622	742.19	744	
32	107		0091		00595	WP----		2623	1,787.67	1,789	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		0091		00595	WP----		2625	89.21	87	
32	107		0091		00595	WP----		2627	554.00	546	
32	107		0091		00595	WP----		2629	326.82	331	
32	107		0091		00595	WP----		2631	194.27	196	
32	107		0091		00595	WP----		2632	5.96	5	
32	107		0091		00597	WP----		0621	11.52	11	
32	107		0091		00597	WP----		0622	5.39	5	
32	107		0091		00597	WP----		0623	2.82	2	
32	107		0091		00597	WP----		0627	4.01	4	
32	107		0091		00597	WP----		0629	-0.98		
32	107		0091		00597	WP----		0631	1.19	1	
32	107		0091		00597	WP----		0632	8.34	10	
32	107		0091		00597	WP----		2621	30.57	31	
32	107		0091		00597	WP----		2622	2.09	2	
32	107		0091		00597	WP----		2623	5.93	7	
32	107		0091		00597	WP----		2627	14.34	15	
32	107		0091		00597	WP----		2629	52.14	54	
32	107		0091		00597	WP----		2631	28.02	26	
32	107		0091		00597	WP----		2632	2.66	3	
32	107		0091		00597	WP----		2633	1.63	3	
32	107		0091		00599	WP----		0621	-22.51	-22	
32	107		0091		00601	WP----		0621	0.03		
32	107		0091		00889	WP----		0032	9,933.71	9,934	
32	107		0091		00903	WP----		0621	-564.19	-563	
32	107		0091		00903	WP----		0623	13.33	14	
32	107		0091		00903	WP----		0627	197.92	197	
32	107		0091		00903	WP----		0631	24.43	27	
32	107		0091		00903	WP----		2610	26.50	26	
32	107		0091		00903	WP----		2621	1,366.43	1,369	
32	107		0091		00903	WP----		2623	14.65	13	
32	107		0091		00903	WP----		2627	2,079.38	2,076	
32	107		0091		00903	WP----		2629	101.73	99	
32	107		0091		00903	WP----		2631	-145.56	-143	
32	107		0091		00903	WP----		2633	47.13	48	
32	107		0091		00909	WP----		0032	8.93	12	
32	107		0091		00909	WP----		0480	235.66	236	
32	107		0091		00909	WP----		0486	5,198.19	5,193	
32	107		0091		00909	WP----		2610	2,080.63	2,079	
32	107		0091		00909	WP----		2621	38,050.62	38,053	
32	107		0091		00909	WP----		2623	2,708.39	2,708	
32	107		0091		00909	WP----		2625	166.58	166	
32	107		0091		00909	WP----		2627	313.84	310	
32	107		0091		00909	WP----		2629	515.98	521	
32	107		0091		00909	WP----		2631	12,723.72	12,721	
32	107		0091		00909	WP----		2632	1,451.33	1,451	
32	107		0091		00909	WP----		2633	1,743.58	1,745	
32	107		0091		00913	WP----		0000	166.69	167	
32	107		0091		00913	WP----		0032	16,512.14	16,504	
32	107		0091		00917	WP----		0621	467.36	465	
32	107		0091		00917	WP----		0623	454.58	454	
32	107		0091		00917	WP----		0631	14.55	15	
32	107		0091		00917	WP----		2621	-769.35	-770	
32	107		0091		00917	WP----		2623	376.79	377	
32	107		0091		00917	WP----		2629	85.98	86	

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		0091		00917	WP----		2631	16.97	19	
32	107		0091		07001	WP----		2623	14,721.93	14,722	
32	107		0091		07101	WP----		2621	1,149.26	1,147	
32	107		0091		07103	WP----		2621	3,913.28	3,914	
32	107		0091		07107	WP----		2621	2,252.93	2,254	
32	107		0091		07107	WP----		2623	843.25	842	
32	107		0091		07109	WP----		2621	1,150.38	1,151	
32	107		0091		07119	WP----		0621	-9,536.40	-9,537	
32	107		0091		07203	WP----		2621	32,710.65	32,712	
32	107		0091		07205	WP----		2621	6,711.99	6,712	
32	107		0091		07215	WP----		0632	363.61	364	
32	107		0091		07221	WP----		0622	22.27	22	
32	107		0091		07221	WP----		7622	10.92	11	
32	107		0091		07225	WP----		7632	0.02		
32	107		0091		07303	WP----		2623	356.66	355	
32	107		0091		07307	WP----		2631	7,449.84	7,448	
32	107		0091		07309	WP----		0627	1,096.06	1,098	
32	107		0091		07311	WP----		2621	2,256.46	2,256	
32	107		0091		07313	WP----		2621	1,063.35	1,065	
32	107		0091		07317	WP----		7631	24,147.83	24,148	
32	107		0091		07325	WP----		0624	5,570.27	5,569	
32	107		0091		07327	WP----		7621	18,299.69	18,301	
32	107		0091		07501	WP----		2623	4,570.41	4,570	
32	107		0091		07503	WP----		2621	202,675.18	202,676	
32	107		0091		07505	WP----		2621	26,490.13	26,489	
32	107		0091		07605	WP----		2621	17,237.60	17,237	
32	107		0091		07607	WP----		2621	11,851.82	11,851	
32	107		0091		07611	WP----		2621	2,326.96	2,328	
32	107		0091		07613	WP----		2621	38,527.18	38,526	
32	107		0091		07705	WP----		2621	3,849.66	3,851	
32	107		0091		07705	WP----		2627	7,878.72	7,878	
32	107		0091		07707	WP----		2621	113,592.86	113,594	
32	107		0091		07707	WP----		2629	3,577.16	3,575	
32	107		0091		07801	WP----		2623	253.69	257	
32	107		0091		07803	WP----		2621	241.45	240	
32	107		0091		07805	WP----		2623	348.19	346	
32	107		0091		07807	WP----		2629	9,516.80	9,521	
32	107		0091		07809	WP----		2629	1,084.56	1,083	
32	107		0091		07811	WP----		2621	2,056.11	2,055	
32	107		0091		07813	WP----		2631	3,587.05	3,587	
32	107		0091		07819	WP----		2621	1,145.48	1,148	
32	107		0091		07933	WP----		2629	609.30	608	
32	107		0091		09113	WP----		0000		1	
32	107		0091		09201	WP----		0032	1,077.51	1,078	
32	107		0091		09203	WP----		0032	94.29	96	
32	107		0091		09203	WP3200		0032	91.37	94	
32	107		0091		09205	WP----		0629	1,060.00	1,060	
32	107		0091		09301	WP----		0032	-19.71	-21	
32	107		0091		09303	WP----		0032	737.03	736	
32	107		0091		09303	WP----		0621	287,925.39	287,923	
32	107		0091		09305	WP----		0032	1,786.68	1,784	
32	107		0091		09307	WP----		0000	15,978.52	15,979	
32	107		0091		09307	WP----		2629	135.54	134	
32	107		0091		09309	WP----		0000	12,122.83	12,124	

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		0091		09311	WP----		0000	9,731.46	9,728	
32	107		0091		09311	WP----		2621	3,278.44	3,279	
32	107		0091		09311	WP----		2627	2,474.63	2,473	
32	107		0091		09311	WP----		2629	243.74	244	
32	107		0091		09311	WP----		2631	406.01	407	
32	107		0091		09311	WP----		4810	484.71	486	
32	107		0091		09401	WP----		0032	1,186.83	1,186	
32	107		0091		09405	WP----		2610	-0.85	2	
32	107		0091		09405	WP----		2621	-7.29	-7	
32	107		0091		09405	WP----		2623	13.22	15	
32	107		0091		09405	WP----		2627	0.04	-2	
32	107		0091		09405	WP----		2629	14.61	18	
32	107		0091		09405	WP----		2631	7.44	6	
32	107		0091		09409	WP----		0032	41.43	37	
32	107		0091		09807	WP----		2610	10,880.41	10,882	
32	107		0091		09903	WP----		0032	114.88	114	
32	107		0091		09999	WP----		0032	4,155.55	4,158	
32	107		1010		00115	WP----	2610	0810	602.56	601	29
32	107		1010		00123	WP----		0032	209,961.25	209,965	
32	107		1010		00543	WP----	2610	0621	340.91	340	12
32	107		1010		00543	WP----	2610	0632	30.48	30	1
32	107		1010		00543	WP----	2610	2621	121.92	121	3.5
32	107		1010		00543	WP----	2610	2623	2,563.78	2,562	116
32	107		1010		00543	WP----	2610	2631	161.55	161	5
32	107		1010		00543	WP----	2610	2632	427.54	427	17
32	107		1010		00543	WP----	2610	2633	47.91	48	1.5
32	107		1010		00543	WP----	2618	2621	94.51	95	2.75
32	107		1010		00543	WP----	2621	0621	-5,390.95	-5,387	
32	107		1010		00543	WP----	2621	2621	-94.51	-93	
32	107		1010		00543	WP----	2623	2623	2,006.83	2,007	
32	107		1010		00543	WP----	2631	0631	668.25	667	34.25
32	107		1010		00543	WP----	2631	2631	1,345.93	1,346	
32	107		1010		00543	WP----	2632	0632	-158.59	-158	
32	107		1010		00543	WP----	2632	2632	2,608.67	2,610	78.13
32	107		1010		00543	WP----	7780	0632	158.59	158	6
32	107		1010		00547	WP----	0000	0623	-159.98	-160	
32	107		1010		00547	WP----	2621	0621	844.68	845	41.46
32	107		1010		00547	WP----	2621	0622	1,019.51	1,018	50.37
32	107		1010		00547	WP----	2621	2621	4,092.44	4,093	181.57
32	107		1010		00547	WP----	2623	2623		-1	
32	107		1010		00547	WP----	2631	0631	827.39	828	42.37
32	107		1010		00547	WP----	2631	2631	362.38	363	16.1
32	107		1010		00547	WP----	7710	0486	693.86	693	29
32	107		1010		00549	WP----		0032		5	
32	107		1010		00555	WP----		0632	235.38	235	
32	107		1010		00555	WP----		2632	1,682.81	1,683	
32	107		1010		00555	WP----	0000	0621	-552.62	-550	
32	107		1010		00555	WP----	0000	0623	-1,385.55	-1,384	
32	107		1010		00555	WP----	0000	0626	-342.75	-342	
32	107		1010		00555	WP----	0000	0628	-53.08	-53	
32	107		1010		00555	WP----	0051	0632	226.78	227	4.00
32	107		1010		00555	WP----	1543	0631	178.45	180	8.17
32	107		1010		00555	WP----	1543	2631	35.99	37	2.58
32	107		1010		00555	WP----	1816	2621	624.5	622	20.08

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		1010		00555	WP----	1816	2623	91.28	92	2.78
32	107		1010		00555	WP----	1816	2627	310.36	308	10.47
32	107		1010		00555	WP----	1816	2629	484.12	484	14.07
32	107		1010		00555	WP----	1816	2631	581.08	580	17.33
32	107		1010		00555	WP----	1816	2632	53.78	52	1.59
32	107		1010		00555	WP----	1817	2621	64,246.95	64,247	2,243.98
32	107		1010		00555	WP----	1817	2623	1,787.83	1,790	62.28
32	107		1010		00555	WP----	1817	2627	820.62	821	29.29
32	107		1010		00555	WP----	1817	2629	343.39	344	8
32	107		1010		00555	WP----	1817	2631	187.74	188	6.11
32	107		1010		00555	WP----	1817	2632	16.85	17	0.5
32	107		1010		00555	WP----	1818	2621	132,094.95	132,090	4,168.89
32	107		1010		00555	WP----	1818	2623	41,076.65	41,072	1,245.26
32	107		1010		00555	WP----	1818	2627	254.58	254	8.5
32	107		1010		00555	WP----	1818	2629	76.76	77	2.11
32	107		1010		00555	WP----	1818	2631	5,668.92	5,668	165.05
32	107		1010		00555	WP----	1920	2631	212.04	212	8.00
32	107		1010		00555	WP----	2610	0621	5,614.96	5,614	219.11
32	107		1010		00555	WP----	2610	0623	777.51	778	27.3
32	107		1010		00555	WP----	2610	0624	612.41	612	21.81
32	107		1010		00555	WP----	2610	0629	58.16	58	2.00
32	107		1010		00555	WP----	2610	0631	2,665.76	2,665	118
32	107		1010		00555	WP----	2610	0632	431.54	433	16
32	107		1010		00555	WP----	2610	2621	66,431.84	66,430	2,763.33
32	107		1010		00555	WP----	2610	2622	1,000.54	1,001	45.00
32	107		1010		00555	WP----	2610	2623	26,482.32	26,483	1,159.23
32	107		1010		00555	WP----	2610	2624	391.70	391	17.65
32	107		1010		00555	WP----	2610	2625	27.99	28	1
32	107		1010		00555	WP----	2610	2627	1,926.45	1,925	111.39
32	107		1010		00555	WP----	2610	2629	12,179.51	12,185	469.78
32	107		1010		00555	WP----	2610	2631	10,877.26	10,876	382.75
32	107		1010		00555	WP----	2610	2632	3,546.24	3,547	144
32	107		1010		00555	WP----	2610	2633	4,624.64	4,625	147.50
32	107		1010		00555	WP----	2610	7631	239.87	240	8
32	107		1010		00555	WP----	2612	2621	10,665.85	10,666	309.5
32	107		1010		00555	WP----	2612	2623	1,761.61	1,759	53.50
32	107		1010		00555	WP----	2612	2627	158.8	160	4.25
32	107		1010		00555	WP----	2612	2629	253.03	253	6.75
32	107		1010		00555	WP----	2612	2631	7,745.03	7,744	288.25
32	107		1010		00555	WP----	2612	2632	646.31	647	18.25
32	107		1010		00555	WP----	2618	2621	12,785.17	12,781	412.76
32	107		1010		00555	WP----	2618	2623	1,040.34	1,040	32.9
32	107		1010		00555	WP----	2618	2627	133.16	134	5.06
32	107		1010		00555	WP----	2618	2629	1,594.14	1,591	47.25
32	107		1010		00555	WP----	2618	2631	4,282.59	4,284	148.25
32	107		1010		00555	WP----	2618	2632	113.83	114	4
32	107		1010		00555	WP----	2618	2633	827.94	827	26
32	107		1010		00555	WP----	2621	0621	336,125.22	336,122	8,802.69
32	107		1010		00555	WP----	2621	0622	97.75	98	
32	107		1010		00555	WP----	2621	0623	320.75	321	9.77
32	107		1010		00555	WP----	2621	0624	162.64	162	
32	107		1010		00555	WP----	2621	0628	9,919.39	9,919	
32	107		1010		00555	WP----	2621	0629	53.44	54	2.4
32	107		1010		00555	WP----	2621	0632	62.46	62	

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		1010		00555	WP----	2621	2621	456,521.52	456,531	21,113.01
32	107		1010		00555	WP----	2621	2623	1,754.32	1,754	73.2
32	107		1010		00555	WP----	2621	2627	714.21	714	28.22
32	107		1010		00555	WP----	2621	2629	11,574.17	11,575	552.35
32	107		1010		00555	WP----	2621	2631	1,409.92	1,408	62.57
32	107		1010		00555	WP----	2621	2632	1,263.15	1,263	37.88
32	107		1010		00555	WP----	2622	0622	1,465.03	1,466	28.35
32	107		1010		00555	WP----	2622	0624	1,315.61	1,314	54.94
32	107		1010		00555	WP----	2622	2627	1,287.39	1,288	52.9
32	107		1010		00555	WP----	2623	0622	332.86	333	
32	107		1010		00555	WP----	2623	0623	24,501.47	24,499	610.92
32	107		1010		00555	WP----	2623	0624	131.06	131	
32	107		1010		00555	WP----	2623	2621	-306.39	-306	
32	107		1010		00555	WP----	2623	2623	117,151.39	117,156	4,939.77
32	107		1010		00555	WP----	2623	2631		1	
32	107		1010		00555	WP----	2623	2632	38.48	39	1.26
32	107		1010		00555	WP----	2624	0622	171.63	171	8
32	107		1010		00555	WP----	2624	0624	12,195.48	12,197	290.72
32	107		1010		00555	WP----	2625	0625	2,414.29	2,413	73.58
32	107		1010		00555	WP----	2625	2625	1,400.72	1,401	66.26
32	107		1010		00555	WP----	2626	0629	605.18	605	
32	107		1010		00555	WP----	2627	0627	1,650.55	1,651	79.52
32	107		1010		00555	WP----	2627	2627	22,705.39	22,707	825.14
32	107		1010		00555	WP----	2627	2629	932.39	933	33.19
32	107		1010		00555	WP----	2629	0621	192.84	193	9
32	107		1010		00555	WP----	2629	0625	432.22	433	20.8
32	107		1010		00555	WP----	2629	0627	714.49	714	
32	107		1010		00555	WP----	2629	0629	28,620.53	28,624	1,003.95
32	107		1010		00555	WP----	2629	0631	172.52	172	8
32	107		1010		00555	WP----	2629	2621	1,450.83	1,451	48.62
32	107		1010		00555	WP----	2629	2623	469.47	469	14.5
32	107		1010		00555	WP----	2629	2625	166.57	167	7.6
32	107		1010		00555	WP----	2629	2627	8,536.09	8,534	299.70
32	107		1010		00555	WP----	2629	2629	184,650.92	184,649	6,809.95
32	107		1010		00555	WP----	2629	2632	619.16	619	21.67
32	107		1010		00555	WP----	2631	F631	1,732.38	1,732	33.89
32	107		1010		00555	WP----	2631	0631	53,641.69	53,640	1,839.43
32	107		1010		00555	WP----	2631	0632	91.97	91	3.82
32	107		1010		00555	WP----	2631	0633	164.84	165	7.3
32	107		1010		00555	WP----	2631	2621	295.19	296	12.15
32	107		1010		00555	WP----	2631	2631	338,707.17	338,698	14,265.46
32	107		1010		00555	WP----	2631	2632	877.06	877	34.45
32	107		1010		00555	WP----	2631	2633	3,839.14	3,839	138.42
32	107		1010		00555	WP----	2631	7631	2,664.99	2,667	118.69
32	107		1010		00555	WP----	2631	7633	202.31	203	
32	107		1010		00555	WP----	2632	F632	4.3	4	
32	107		1010		00555	WP----	2632	0632	31,230.75	31,232	1,079.85
32	107		1010		00555	WP----	2632	2627	262.75	263	10.5
32	107		1010		00555	WP----	2632	2632	140,816.40	140,824	6,259.03
32	107		1010		00555	WP----	2633	0633	4,763.15	4,763	226.51
32	107		1010		00555	WP----	2633	2631	2,382.20	2,383	75.42
32	107		1010		00555	WP----	2633	2633	7,394.15	7,397	294.36
32	107		1010		00555	WP----	2633	7633	1,115.33	1,115	
32	107		1010		00555	WP----	7730	0323	181.47	182	

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		1010		00555	WP----	7730	0621	225.44	226	
32	107		1010		00555	WP----	7730	2621	-196.29	-195	
32	107		1010		00555	WP----	7770	0621	13,011.63	13,010	160
32	107		1010		00555	WP----	7770	0623	1,390.20	1,390	18
32	107		1010		00555	WP----	7770	0624	2,595.45	2,597	16
32	107		1010		00555	WP----	7770	0625	266.79	267	10
32	107		1010		00555	WP----	7770	0628	331.96	332	
32	107		1010		00555	WP----	7770	0629	1,270.85	1,270	19
32	107		1010		00555	WP----	7770	0631	2,894.73	2,896	19
32	107		1010		00555	WP----	7770	0632	140.77	141	5
32	107		1010		00555	WP----	7770	2621	-288.35	-288	
32	107		1010		00555	WP----	7780	F632	159.59	160	
32	107		1010		00555	WP----	7780	0621	7,233.16	7,232	67.00
32	107		1010		00555	WP----	7780	0623	973.63	974	9
32	107		1010		00555	WP----	7780	0624	1,659.12	1,658	15.00
32	107		1010		00555	WP----	7780	0628	545.72	545	
32	107		1010		00555	WP----	7780	0629	2,154.56	2,155	40
32	107		1010		00555	WP----	7780	0631	782.57	781	8
32	107		1010		00555	WP----	7780	0632	228.52	228	8
32	107		1010		00557	WP----		2631	1,184.23	1,185	
32	107		1010		00557	WP----	0000	0621	-2,203.89	-2,202	
32	107		1010		00557	WP----	0000	0632	-55.05	-54	
32	107		1010		00557	WP----	0051	2621	1,472.52	1,472	34
32	107		1010		00557	WP----	1320	2629	112.35	112	4.49
32	107		1010		00557	WP----	1543	2631	121.48	121	4.96
32	107		1010		00557	WP----	1816	2621	2,446.77	2,447	77.66
32	107		1010		00557	WP----	1816	2623	2,614.34	2,613	73.25
32	107		1010		00557	WP----	1816	2627	98.29	98	3.19
32	107		1010		00557	WP----	1816	2629	457.32	456	14.44
32	107		1010		00557	WP----	1816	2631	4,051.68	4,050	85.07
32	107		1010		00557	WP----	1816	2632	42.86	42	1.26
32	107		1010		00557	WP----	1816	2633	631.74	632	19.27
32	107		1010		00557	WP----	1817	2621	37,387.60	37,386	1,306.14
32	107		1010		00557	WP----	1817	2623	3,891.11	3,891	135.48
32	107		1010		00557	WP----	1817	2627	245.76	246	8.00
32	107		1010		00557	WP----	1817	2629	2,063.25	2,063	73.25
32	107		1010		00557	WP----	1817	2631	356.18	357	11.44
32	107		1010		00557	WP----	1817	2632	532.10	532	17.5
32	107		1010		00557	WP----	1817	2633	589.98	590	19.74
32	107		1010		00557	WP----	1818	2621	70,289.71	70,290	2,150.23
32	107		1010		00557	WP----	1818	2623	54,795.33	54,801	1,587.77
32	107		1010		00557	WP----	1818	2629	32,273.42	32,272	948.8
32	107		1010		00557	WP----	1818	2631	16,601.57	16,603	465.51
32	107		1010		00557	WP----	1818	2632	891.77	891	24.56
32	107		1010		00557	WP----	1920	2631	150.12	150	6.06
32	107		1010		00557	WP----	2610	0621	96.14	97	4.44
32	107		1010		00557	WP----	2610	0622	78.23	77	3
32	107		1010		00557	WP----	2610	0627	14.55	14	0.7
32	107		1010		00557	WP----	2610	0629	47.42	47	2.35
32	107		1010		00557	WP----	2610	2621	2,665.23	2,662	128.89
32	107		1010		00557	WP----	2610	2622	22.12	22	1.06
32	107		1010		00557	WP----	2610	2623	463.01	461	18.14
32	107		1010		00557	WP----	2610	2627	352.43	352	14.70
32	107		1010		00557	WP----	2610	2629	2,243.70	2,245	70.85

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		1010		00557	WP----	2610	2631	4,126.16	4,129	164
32	107		1010		00557	WP----	2610	2632	156.00	156	5
32	107		1010		00557	WP----	2610	2633	141.45	142	5
32	107		1010		00557	WP----	2612	2621	3,029.60	3,023	108
32	107		1010		00557	WP----	2612	2623	492.35	492	14.00
32	107		1010		00557	WP----	2612	2629	444.20	445	12.75
32	107		1010		00557	WP----	2612	2631	3,225.66	3,225	100.25
32	107		1010		00557	WP----	2612	2633	2,063.08	2,065	81.75
32	107		1010		00557	WP----	2618	2621	1,252.84	1,251	45.01
32	107		1010		00557	WP----	2618	2623	622.66	620	23
32	107		1010		00557	WP----	2618	2627	175.06	175	6.6
32	107		1010		00557	WP----	2618	2629	270.76	272	11.42
32	107		1010		00557	WP----	2618	2631	104.94	105	4
32	107		1010		00557	WP----	2621	0621	81,678.05	81,675	1,899.53
32	107		1010		00557	WP----	2621	0623	313.02	313	
32	107		1010		00557	WP----	2621	0624	68.47	69	3
32	107		1010		00557	WP----	2621	0625	22.96	23	1
32	107		1010		00557	WP----	2621	0627	679.65	680	32.62
32	107		1010		00557	WP----	2621	0629	1,325.73	1,326	62.85
32	107		1010		00557	WP----	2621	0631	104.03	104	4.93
32	107		1010		00557	WP----	2621	2621	253,619.91	253,615	9,802.29
32	107		1010		00557	WP----	2621	2623	15,753.27	15,751	578.02
32	107		1010		00557	WP----	2621	2627	3,467.40	3,468	141.96
32	107		1010		00557	WP----	2621	2629	4,915.76	4,917	202.6
32	107		1010		00557	WP----	2621	2631	4,401.25	4,402	172.05
32	107		1010		00557	WP----	2621	2632	2,486.64	2,487	102.73
32	107		1010		00557	WP----	2621	2633	777.14	777	28
32	107		1010		00557	WP----	2622	0622	4,948.95	4,948	208.21
32	107		1010		00557	WP----	2622	0624	71.9	72	
32	107		1010		00557	WP----	2622	2627	2,751.42	2,753	117.60
32	107		1010		00557	WP----	2623	0621	9.18	9	
32	107		1010		00557	WP----	2623	0623	3,520.83	3,523	80.58
32	107		1010		00557	WP----	2623	2621	2,300.24	2,300	83.16
32	107		1010		00557	WP----	2623	2623	90,942.42	90,944	3,171.09
32	107		1010		00557	WP----	2624	0622	154.91	155	4.12
32	107		1010		00557	WP----	2624	0624	1,072.20	1,072	23.82
32	107		1010		00557	WP----	2625	0625	890.09	890	
32	107		1010		00557	WP----	2625	2625	4,299.60	4,297	196.31
32	107		1010		00557	WP----	2627	0627	1,878.70	1,878	91.48
32	107		1010		00557	WP----	2627	2622	25.61	26	1.03
32	107		1010		00557	WP----	2627	2627	53,724.16	53,726	2,091.19
32	107		1010		00557	WP----	2627	2629	3,122.78	3,121	108.23
32	107		1010		00557	WP----	2627	2631	47.67	48	2.08
32	107		1010		00557	WP----	2629	0621	80.85	81	3.7
32	107		1010		00557	WP----	2629	0625	304.20	304	
32	107		1010		00557	WP----	2629	0627	162.35	163	8
32	107		1010		00557	WP----	2629	0629	8,132.19	8,134	339.88
32	107		1010		00557	WP----	2629	2621	3,647.97	3,648	116.35
32	107		1010		00557	WP----	2629	2623	541.45	541	15.75
32	107		1010		00557	WP----	2629	2625	820.07	821	37.28
32	107		1010		00557	WP----	2629	2627	18,609.25	18,610	686.18
32	107		1010		00557	WP----	2629	2629	83,114.04	83,112	2,999.57
32	107		1010		00557	WP----	2631	0631	71,219.51	71,220	2,038.24
32	107		1010		00557	WP----	2631	0633	1,056.74	1,057	2.62

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		1010		00557	WP----	2631	2631	247,895.35	247,894	9,327.69
32	107		1010		00557	WP----	2631	2632	6,042.30	6,043	169.15
32	107		1010		00557	WP----	2631	2633	24,617.25	24,616	733.65
32	107		1010		00557	WP----	2632	0632	1,266.75	1,266	62.16
32	107		1010		00557	WP----	2632	2627	2,531.80	2,532	110.6
32	107		1010		00557	WP----	2632	2629	25.68	26	0.85
32	107		1010		00557	WP----	2632	2632	92,920.97	92,916	3,969.86
32	107		1010		00557	WP----	2633	0633	8,253.87	8,253	198.62
32	107		1010		00557	WP----	2633	2633	18,806.53	18,810	795.75
32	107		1010		00557	WP----	7730	0631	78.94	79	
32	107		1010		00557	WP----	7770	0621	1,130.15	1,128	5
32	107		1010		00557	WP----	7770	0627	171.78	172	6.00
32	107		1010		00557	WP----	7780	0621	1,067.01	1,067	10
32	107		1010		00557	WP----	7780	0627	114.26	114	4
32	107		1010		00557	WP----	7792	2631	846.03	847	32.5
32	107		1010		00557	WP----	7792	2632	188.69	188	8.00
32	107		1010		00557	WP----	7793	2632	391.28	392	13.50
32	107		1010		00559	WP----		2631	630.02	630	
32	107		1010		00559	WP----	0000	0621	-579.81	-579	
32	107		1010		00559	WP----	0000	0632	184.90	185	
32	107		1010		00559	WP----	0051	0632	151.74	152	
32	107		1010		00559	WP----	1816	2621	3,071.64	3,074	86.57
32	107		1010		00559	WP----	1816	2623	2,436.15	2,437	66.72
32	107		1010		00559	WP----	1816	2627	380.68	380	13.51
32	107		1010		00559	WP----	1816	2629	1,020.17	1,021	30.94
32	107		1010		00559	WP----	1816	2631	320.76	321	9.93
32	107		1010		00559	WP----	1816	2632	404.56	404	11.84
32	107		1010		00559	WP----	1816	2633	28.12	28	0.86
32	107		1010		00559	WP----	1817	2621	13,046.50	13,048	457.37
32	107		1010		00559	WP----	1817	2623	6,102.26	6,101	217.98
32	107		1010		00559	WP----	1817	2627	8,398.61	8,397	295.31
32	107		1010		00559	WP----	1817	2631	19.36	19	0.5
32	107		1010		00559	WP----	1818	2621	62,405.75	62,408	1,950.42
32	107		1010		00559	WP----	1818	2623	12,610.52	12,609	362.65
32	107		1010		00559	WP----	1818	2627	524.04	524	16.46
32	107		1010		00559	WP----	1818	2629	647.85	649	19.9
32	107		1010		00559	WP----	1818	2631	1,096.56	1,096	35.08
32	107		1010		00559	WP----	1818	2632	4,504.18	4,503	125.84
32	107		1010		00559	WP----	1818	2633	452.48	453	14.00
32	107		1010		00559	WP----	1862	2629	538.00	539	13.5
32	107		1010		00559	WP----	1920	2631	721.89	722	28.56
32	107		1010		00559	WP----	2610	0621	2,580.06	2,580	90
32	107		1010		00559	WP----	2610	0623	51.24	52	2.54
32	107		1010		00559	WP----	2610	0624	392.68	392	17.38
32	107		1010		00559	WP----	2610	0631	25.6	26	1.5
32	107		1010		00559	WP----	2610	2621	3,637.54	3,640	150.38
32	107		1010		00559	WP----	2610	2623	1,270.12	1,266	49.22
32	107		1010		00559	WP----	2610	2625	161.43	161	6.4
32	107		1010		00559	WP----	2610	2627	227.41	228	9.46
32	107		1010		00559	WP----	2610	2629	428.23	428	17.02
32	107		1010		00559	WP----	2610	2631	185.41	185	7.00
32	107		1010		00559	WP----	2610	2632	230.55	231	11
32	107		1010		00559	WP----	2610	2633	962.60	965	49.5
32	107		1010		00559	WP----	2612	2621	1,168.34	1,169	38

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		1010		00559	WP----	2612	2623	71.42	72	2.5
32	107		1010		00559	WP----	2612	2627	373.97	373	15
32	107		1010		00559	WP----	2612	2629	880.88	881	34.25
32	107		1010		00559	WP----	2612	2631	312.60	312	12.75
32	107		1010		00559	WP----	2612	2633	3,257.73	3,255	128.50
32	107		1010		00559	WP----	2618	2621	1,924.69	1,924	72.01
32	107		1010		00559	WP----	2618	2623	1,244.11	1,246	46.3
32	107		1010		00559	WP----	2618	2627	284.84	285	7.73
32	107		1010		00559	WP----	2618	2629	359.14	358	13.63
32	107		1010		00559	WP----	2618	2633	888.76	887	25.75
32	107		1010		00559	WP----	2621	0621	15,183.76	15,182	303.56
32	107		1010		00559	WP----	2621	0623	3,821.54	3,822	
32	107		1010		00559	WP----	2621	0624	1,039.84	1,040	47.74
32	107		1010		00559	WP----	2621	0629	404.03	404	18.16
32	107		1010		00559	WP----	2621	0631	168.04	168	8.00
32	107		1010		00559	WP----	2621	2621	126,189.11	126,188	4,912.62
32	107		1010		00559	WP----	2621	2623	15,071.81	15,072	578.86
32	107		1010		00559	WP----	2621	2627	1,200.97	1,201	42.93
32	107		1010		00559	WP----	2621	2629	5,903.75	5,905	214.08
32	107		1010		00559	WP----	2621	2631	838.48	838	36.5
32	107		1010		00559	WP----	2621	2632	1,144.48	1,146	38.3
32	107		1010		00559	WP----	2621	7621	1,395.33	1,395	9.27
32	107		1010		00559	WP----	2623	0621	236.52	237	11.81
32	107		1010		00559	WP----	2623	0623	2,646.88	2,647	1.15
32	107		1010		00559	WP----	2623	2621	4,076.31	4,076	145.18
32	107		1010		00559	WP----	2623	2623	31,701.09	31,703	1,172.51
32	107		1010		00559	WP----	2623	2624	27,486.86	27,487	
32	107		1010		00559	WP----	2623	2632	365.50	366	13.50
32	107		1010		00559	WP----	2624	0621	2.46	2	0.11
32	107		1010		00559	WP----	2624	0624	494.16	494	6.1
32	107		1010		00559	WP----	2625	0625	821.18	821	25.16
32	107		1010		00559	WP----	2625	2625	1,502.76	1,503	65.6
32	107		1010		00559	WP----	2627	2627	3,871.23	3,872	156.17
32	107		1010		00559	WP----	2627	2629	943.10	943	33.97
32	107		1010		00559	WP----	2629	0625	244.67	245	5.2
32	107		1010		00559	WP----	2629	0629	3,875.62	3,877	189.51
32	107		1010		00559	WP----	2629	2621	369.21	370	9.95
32	107		1010		00559	WP----	2629	2625	999.73	1,000	43.05
32	107		1010		00559	WP----	2629	2627	32,742.12	32,742	1,085.46
32	107		1010		00559	WP----	2629	2629	32,858.30	32,860	1,265.16
32	107		1010		00559	WP----	2631	0631	7,413.08	7,413	254.11
32	107		1010		00559	WP----	2631	0632	5.20	6	0.25
32	107		1010		00559	WP----	2631	2621	364.34	365	12.13
32	107		1010		00559	WP----	2631	2631	87,096.24	87,088	3,520.64
32	107		1010		00559	WP----	2631	2632	13,734.66	13,735	408.06
32	107		1010		00559	WP----	2631	2633	161.19	162	6.55
32	107		1010		00559	WP----	2631	7631	1,337.48	1,338	64.99
32	107		1010		00559	WP----	2632	0632	3,992.22	3,993	56.14
32	107		1010		00559	WP----	2632	2632	36,925.38	36,926	1,381.00
32	107		1010		00559	WP----	2633	0633	176.20	176	8.4
32	107		1010		00559	WP----	2633	2633	12,625.34	12,629	366.73
32	107		1010		00559	WP----	7710	2629	4,933.09	4,934	127
32	107		1010		00559	WP----	7770	0621	640.56	641	1
32	107		1010		00559	WP----	7780	0621	154.11	154	

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		1010		00559	WP1195	2621	2621	168.04	168	7.88
32	107		1010		00561	WP----		2627	474.83	475	
32	107		1010		00561	WP----		2629	6,452.79	6,453	
32	107		1010		00561	WP----	0000	0621	3,215.46	3,219	
32	107		1010		00561	WP----	0000	7621	1,427.86	1,428	
32	107		1010		00561	WP----	0051	2632	376.46	376	16
32	107		1010		00561	WP----	1543	0631	71.3	72	
32	107		1010		00561	WP----	1543	2631	230.07	230	9
32	107		1010		00561	WP----	1816	2621	3,698.70	3,701	120.63
32	107		1010		00561	WP----	1816	2623	546.18	545	16.29
32	107		1010		00561	WP----	1816	2629	784.44	783	25.75
32	107		1010		00561	WP----	1816	2631	1,981.80	1,984	57.58
32	107		1010		00561	WP----	1816	2632	118.98	119	3.53
32	107		1010		00561	WP----	1816	2633	219.4	219	6.52
32	107		1010		00561	WP----	1817	2621	50,638.57	50,636	1,725.17
32	107		1010		00561	WP----	1817	2623	1,361.91	1,361	47.28
32	107		1010		00561	WP----	1817	2629	4,255.47	4,256	131.38
32	107		1010		00561	WP----	1817	2632	499.63	500	13.5
32	107		1010		00561	WP----	1817	2633	16.11	17	0.56
32	107		1010		00561	WP----	1818	2621	134,236.30	134,234	4,114.30
32	107		1010		00561	WP----	1818	2623	31,121.38	31,122	916.38
32	107		1010		00561	WP----	1818	2627	86.22	86	2.83
32	107		1010		00561	WP----	1818	2629	8,027.35	8,027	231.25
32	107		1010		00561	WP----	1818	2631	4,713.24	4,714	137.01
32	107		1010		00561	WP----	1818	2632	206.49	207	6.51
32	107		1010		00561	WP----	1818	2633	730.78	731	20.39
32	107		1010		00561	WP----	2610	0621	385.33	384	17.82
32	107		1010		00561	WP----	2610	0622	87.15	88	4.32
32	107		1010		00561	WP----	2610	2621	26,094.34	26,097	1,042.64
32	107		1010		00561	WP----	2610	2622	115.54	116	5.19
32	107		1010		00561	WP----	2610	2623	1,709.39	1,709	66.07
32	107		1010		00561	WP----	2610	2625	60.27	60	2.45
32	107		1010		00561	WP----	2610	2627	2,085.35	2,085	69.35
32	107		1010		00561	WP----	2610	2629	7,936.16	7,937	254.21
32	107		1010		00561	WP----	2610	2631	3,233.36	3,232	103.25
32	107		1010		00561	WP----	2610	2632	1,786.04	1,786	57.5
32	107		1010		00561	WP----	2610	2633	464.09	465	15
32	107		1010		00561	WP----	2610	7621	174.46	174	6
32	107		1010		00561	WP----	2612	2621	8,729.11	8,727	201
32	107		1010		00561	WP----	2612	2623	2,226.21	2,228	77.25
32	107		1010		00561	WP----	2612	2629	1,771.63	1,770	56.25
32	107		1010		00561	WP----	2612	2631	4,986.05	4,987	139.5
32	107		1010		00561	WP----	2612	2632	62.36	62	2
32	107		1010		00561	WP----	2612	2633	381.55	381	17.5
32	107		1010		00561	WP----	2618	2621	10,797.06	10,799	350.05
32	107		1010		00561	WP----	2618	2623	39.56	40	1.64
32	107		1010		00561	WP----	2618	2627	68.58	69	2.35
32	107		1010		00561	WP----	2618	2629	1,375.41	1,374	43.38
32	107		1010		00561	WP----	2618	2631	1,673.23	1,673	48.5
32	107		1010		00561	WP----	2618	2632	321.36	322	9
32	107		1010		00561	WP----	2618	2633	232.72	232	6.5
32	107		1010		00561	WP----	2621	0621	38,488.20	38,481	1,542.68
32	107		1010		00561	WP----	2621	0622	49.96	50	2.18
32	107		1010		00561	WP----	2621	0629	70	70	3

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		1010		00561	WP----	2621	2621	287,485.65	287,484	9,376.02
32	107		1010		00561	WP----	2621	2623	-15,309.21	-15,309	341.67
32	107		1010		00561	WP----	2621	2625	288.89	289	11
32	107		1010		00561	WP----	2621	2627	351.58	350	15.35
32	107		1010		00561	WP----	2621	2629	9,167.90	9,164	373.66
32	107		1010		00561	WP----	2621	2631	2,874.85	2,877	115.2
32	107		1010		00561	WP----	2621	2632	4,507.71	4,508	181.11
32	107		1010		00561	WP----	2621	7621	16,862.54	16,861	350.85
32	107		1010		00561	WP----	2621	7623	487.64	488	
32	107		1010		00561	WP----	2621	7629	297.66	297	
32	107		1010		00561	WP----	2621	7632	223.08	223	
32	107		1010		00561	WP----	2622	0622	4,310.89	4,309	199.42
32	107		1010		00561	WP----	2622	2622	2.35	3	0.1
32	107		1010		00561	WP----	2623	0622	159.45	160	8
32	107		1010		00561	WP----	2623	0623	223.16	224	
32	107		1010		00561	WP----	2623	0629	33.49	33	
32	107		1010		00561	WP----	2623	2621	1,588.34	1,587	53.96
32	107		1010		00561	WP----	2623	2623	69,391.90	69,393	1,430.83
32	107		1010		00561	WP----	2623	2629	220.11	220	8
32	107		1010		00561	WP----	2623	2631	634.63	635	23.5
32	107		1010		00561	WP----	2623	2632		1	
32	107		1010		00561	WP----	2623	7623	4,806.32	4,807	59
32	107		1010		00561	WP----	2625	2625	932.12	932	43.35
32	107		1010		00561	WP----	2627	2627	12,063.47	12,060	419.05
32	107		1010		00561	WP----	2627	2629	87.6	88	2.89
32	107		1010		00561	WP----	2627	2632	47.78	47	1.85
32	107		1010		00561	WP----	2629	0629	4,409.08	4,408	96.75
32	107		1010		00561	WP----	2629	2621	2,026.82	2,030	62.63
32	107		1010		00561	WP----	2629	2627	4,592.41	4,593	157.78
32	107		1010		00561	WP----	2629	2629	124,840.33	124,841	3,585.14
32	107		1010		00561	WP----	2629	2632	132.65	133	4.49
32	107		1010		00561	WP----	2629	7629	885.99	887	
32	107		1010		00561	WP----	2631	F631	621.97	622	31.01
32	107		1010		00561	WP----	2631	0621	83.35	84	3.32
32	107		1010		00561	WP----	2631	0631	3,974.25	3,976	0.38
32	107		1010		00561	WP----	2631	0632	5.43	6	0.26
32	107		1010		00561	WP----	2631	2631	108,238.87	108,237	3,563.01
32	107		1010		00561	WP----	2631	2632	703.84	703	27.12
32	107		1010		00561	WP----	2631	2633	12,432.93	12,431	386.35
32	107		1010		00561	WP----	2631	7632	3.76	3	0.18
32	107		1010		00561	WP----	2631	7633	2,629.88	2,629	
32	107		1010		00561	WP----	2632	0632	2,709.67	2,709	
32	107		1010		00561	WP----	2632	2632	69,911.63	69,914	2,744.90
32	107		1010		00561	WP----	2632	7623	33.50	33	
32	107		1010		00561	WP----	2632	7632	1,582.31	1,583	
32	107		1010		00561	WP----	2633	2633	8,285.33	8,287	191.25
32	107		1010		00561	WP----	2633	7633	1,499.70	1,500	15.89
32	107		1010		00561	WP----	7730	7622	35.49	35	
32	107		1010		00561	WP----	7770	0621	1,968.24	1,970	38
32	107		1010		00561	WP----	7770	0622	1,550.19	1,549	54
32	107		1010		00561	WP----	7770	0629	53.81	54	
32	107		1010		00561	WP----	7770	7621	1,599.61	1,600	18.00
32	107		1010		00561	WP----	7770	7623	242.84	244	
32	107		1010		00561	WP----	7780	7621	959.04	959	4

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		1010		00561	WP----	7780	7622	881.28	881	
32	107		1010		00561	WP----	7780	7624	55.63	56	
32	107		1010		00561	WP----	7792	2621	556.64	557	16
32	107		1010		00561	WP----	7792	2629	351.79	351	13.50
32	107		1010		00561	WP----	7792	2631	389.49	390	15
32	107		1010		00561	WP----	7920	2629	-351.79	-351	
32	107		1010		00563	WP----	0051	2629	20,484.46	20,485	8
32	107		1010		00563	WP----	0610	2621	107.07	107	4.53
32	107		1010		00563	WP----	0810	2621	167.23	168	5.78
32	107		1010		00563	WP----	0810	2631	45.10	46	1.5
32	107		1010		00563	WP----	1121	2621	24.33	24	0.98
32	107		1010		00563	WP----	1131	0621	48.09	47	
32	107		1010		00563	WP----	1220	2621	201.68	202	6.63
32	107		1010		00563	WP----	1261	2621	62.07	62	2.43
32	107		1010		00563	WP----	1272	2621	11.4	12	0.52
32	107		1010		00563	WP----	1281	2621	18.29	19	0.75
32	107		1010		00563	WP----	1281	2629	30.66	31	1.2
32	107		1010		00563	WP----	1320	2621		3	
32	107		1010		00563	WP----	1320	2631	26.94	27	0.98
32	107		1010		00563	WP----	1322	0621		1	
32	107		1010		00563	WP----	1322	2627	178.1	178	7.12
32	107		1010		00563	WP----	1323	0621	65.34	65	2.98
32	107		1010		00563	WP----	1351	2621	8.01	8	0.33
32	107		1010		00563	WP----	1385	2621	24.32	25	0.9
32	107		1010		00563	WP----	1385	2629	162.82	163	6.58
32	107		1010		00563	WP----	1386	2623	14.26	14	0.5
32	107		1010		00563	WP----	1386	2631	14.02	14	0.5
32	107		1010		00563	WP----	1389	2621	26.43	26	1
32	107		1010		00563	WP----	1420	2621		-1	
32	107		1010		00563	WP----	1520	2621	268.70	268	9.26
32	107		1010		00563	WP----	1520	2629	16.69	16	0.51
32	107		1010		00563	WP----	1543	0631	67.45	67	3.12
32	107		1010		00563	WP----	1543	2631	642.51	641	26.62
32	107		1010		00563	WP----	1771	0629	57.03	57	
32	107		1010		00563	WP----	1816	2621	372.22	372	11.75
32	107		1010		00563	WP----	1816	2623	193.24	193	6.05
32	107		1010		00563	WP----	1816	2627	54.09	54	1.79
32	107		1010		00563	WP----	1816	2629	133.20	133	4.07
32	107		1010		00563	WP----	1816	2631	667.49	667	11.40
32	107		1010		00563	WP----	1816	2632	169.96	170	5.04
32	107		1010		00563	WP----	1816	2633	78.83	79	2.41
32	107		1010		00563	WP----	1817	2621	110,763.02	110,764	3,917.72
32	107		1010		00563	WP----	1817	2623	1,282.54	1,282	42.61
32	107		1010		00563	WP----	1817	2627	430.63	430	15.62
32	107		1010		00563	WP----	1817	2629	718.42	718	24.49
32	107		1010		00563	WP----	1817	2631	1,697.63	1,697	59.55
32	107		1010		00563	WP----	1817	2632	132.31	132	4.56
32	107		1010		00563	WP----	1817	2633	500.28	501	17.21
32	107		1010		00563	WP----	1818	2621	223,896.94	223,894	7,125.90
32	107		1010		00563	WP----	1818	2623	30,589.90	30,596	954.07
32	107		1010		00563	WP----	1818	2627	153.67	153	4.91
32	107		1010		00563	WP----	1818	2629	16.39	17	0.51
32	107		1010		00563	WP----	1818	2631	2,959.02	2,958	90.44
32	107		1010		00563	WP----	1818	2632	69.83	70	2.19

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		1010		00563	WP----	1920	2631	7,155.01	7,153	246.97
32	107		1010		00563	WP----	2221	0621	125.12	125	6
32	107		1010		00563	WP----	2221	2621	285.78	286	10.50
32	107		1010		00563	WP----	2225	2629	154.03	154	6
32	107		1010		00563	WP----	2231	0621	59.31	59	2.66
32	107		1010		00563	WP----	2231	0631	49.26	50	2.19
32	107		1010		00563	WP----	2233	0621	72.33	72	3.30
32	107		1010		00563	WP----	2233	0632	37.28	37	1.66
32	107		1010		00563	WP----	2421	2623	65.78	64	2.95
32	107		1010		00563	WP----	2610	0621	476.06	477	18.02
32	107		1010		00563	WP----	2610	0622	154.64	155	7.34
32	107		1010		00563	WP----	2610	0623	42.57	42	2.11
32	107		1010		00563	WP----	2610	0631	29.08	29	1
32	107		1010		00563	WP----	2610	2621	1,191.27	1,192	47.24
32	107		1010		00563	WP----	2610	2623	1,183.21	1,183	49.19
32	107		1010		00563	WP----	2610	2625	29.87	30	1.31
32	107		1010		00563	WP----	2610	2627	278.47	278	10.92
32	107		1010		00563	WP----	2610	2629	1,064.03	1,063	46.48
32	107		1010		00563	WP----	2612	2621	13,380.80	13,377	472.45
32	107		1010		00563	WP----	2618	2621	1,109.65	1,110	41.58
32	107		1010		00563	WP----	2618	2623	316.68	316	11.65
32	107		1010		00563	WP----	2618	2627	93.59	94	3.48
32	107		1010		00563	WP----	2618	2629	182.40	181	6.69
32	107		1010		00563	WP----	2618	2632	341.12	342	14.03
32	107		1010		00563	WP----	2621	0621	262,537.82	262,539	6,762.36
32	107		1010		00563	WP----	2621	0622	191.11	190	7.64
32	107		1010		00563	WP----	2621	0623	564.78	567	15.55
32	107		1010		00563	WP----	2621	0624	365.69	366	2.89
32	107		1010		00563	WP----	2621	0628	5,083.18	5,085	
32	107		1010		00563	WP----	2621	0629	288.87	289	12.72
32	107		1010		00563	WP----	2621	2621	594,467.24	594,467	25,486.45
32	107		1010		00563	WP----	2621	2623	9,679.31	9,680	339.32
32	107		1010		00563	WP----	2621	2625	205.75	206	8
32	107		1010		00563	WP----	2621	2627	2,269.72	2,269	93.95
32	107		1010		00563	WP----	2621	2629	7,100.22	7,099	304.91
32	107		1010		00563	WP----	2621	2631	86.6	87	4.28
32	107		1010		00563	WP----	2621	2632	206.63	207	8.47
32	107		1010		00563	WP----	2621	2633	26.12	26	1.15
32	107		1010		00563	WP----	2622	0621	628.78	629	29.96
32	107		1010		00563	WP----	2622	0622	4,345.86	4,345	82.54
32	107		1010		00563	WP----	2622	0624	2,284.62	2,283	57.02
32	107		1010		00563	WP----	2622	2622	48.41	49	2.06
32	107		1010		00563	WP----	2622	2627	772	770	32.62
32	107		1010		00563	WP----	2623	0621	470.36	471	23.33
32	107		1010		00563	WP----	2623	0622	1,844.89	1,845	85.72
32	107		1010		00563	WP----	2623	0623	47,277.26	47,276	1,295.79
32	107		1010		00563	WP----	2623	0624	3,895.58	3,894	89.19
32	107		1010		00563	WP----	2623	0631	44.44	44	
32	107		1010		00563	WP----	2623	2621	2,449.09	2,451	77.28
32	107		1010		00563	WP----	2623	2623	295,921.09	295,923	11,827.08
32	107		1010		00563	WP----	2623	2629	398.97	402	13.03
32	107		1010		00563	WP----	2623	2631	13.12	13	0.48
32	107		1010		00563	WP----	2623	7623	443.8	444	21.87
32	107		1010		00563	WP----	2624	0621	1,142.87	1,143	52.47

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		1010		00563	WP----	2624	0624	12,578.28	12,580	343.54
32	107		1010		00563	WP----	2625	0625	8,328.83	8,332	256.26
32	107		1010		00563	WP----	2625	2625	8,815.04	8,816	406.4
32	107		1010		00563	WP----	2625	2629	376.39	377	16.09
32	107		1010		00563	WP----	2626	0629	1,181.01	1,181	
32	107		1010		00563	WP----	2627	0621	35.06	35	
32	107		1010		00563	WP----	2627	0627	4,017.53	4,015	129.88
32	107		1010		00563	WP----	2627	2621	65.88	66	2.27
32	107		1010		00563	WP----	2627	2623	1.88	2	0.06
32	107		1010		00563	WP----	2627	2627	47,350.24	47,345	1,960.52
32	107		1010		00563	WP----	2627	2629	18,942.05	18,946	691.95
32	107		1010		00563	WP----	2629	0627	695.52	696	7
32	107		1010		00563	WP----	2629	0629	52,069.12	52,067	1,451.67
32	107		1010		00563	WP----	2629	2621	361.91	364	11.9
32	107		1010		00563	WP----	2629	2623	501.96	501	14.61
32	107		1010		00563	WP----	2629	2627	27,830.09	27,827	1,009.17
32	107		1010		00563	WP----	2629	2629	412,532.87	412,531	16,218.20
32	107		1010		00563	WP----	2629	2631	54.84	55	2.42
32	107		1010		00563	WP----	2629	2632	431.49	430	13.11
32	107		1010		00563	WP----	2631	0631	110,382.59	110,383	3,281.38
32	107		1010		00563	WP----	2631	0632	351.76	351	15.33
32	107		1010		00563	WP----	2631	0633	6,318.97	6,317	271.6
32	107		1010		00563	WP----	2631	0634	511.43	512	
32	107		1010		00563	WP----	2631	2621	106.43	106	4.63
32	107		1010		00563	WP----	2631	2623	81.01	81	3.7
32	107		1010		00563	WP----	2631	2629	184.27	184	6.98
32	107		1010		00563	WP----	2631	2631	759,194.15	759,195	29,707.18
32	107		1010		00563	WP----	2631	2632	952.25	950	37.89
32	107		1010		00563	WP----	2631	2633	29,656.14	29,659	1,241.59
32	107		1010		00563	WP----	2632	0632	44,752.91	44,757	1,446.66
32	107		1010		00563	WP----	2632	2629	281.27	281	11.24
32	107		1010		00563	WP----	2632	2632	176,063.95	176,061	7,510.04
32	107		1010		00563	WP----	2633	0633	7,767.68	7,769	260.79
32	107		1010		00563	WP----	2633	2631	408.39	409	12.77
32	107		1010		00563	WP----	2633	2632	26.98	27	0.66
32	107		1010		00563	WP----	2633	2633	42,144.51	42,144	1,737.12
32	107		1010		00563	WP----	3610	2621	11.44	12	0.51
32	107		1010		00563	WP----	3770	2621	211.54	212	6.51
32	107		1010		00563	WP----	3815	2623	50.57	51	1.55
32	107		1010		00563	WP----	3820	0621	186.36	186	
32	107		1010		00563	WP----	3820	2621		3	
32	107		1010		00563	WP----	3830	2621	2.41	3	0.08
32	107		1010		00563	WP----	3910	0621	33.24	34	1
32	107		1010		00563	WP----	3910	2629	24.95	24	0.86
32	107		1010		00563	WP----	3920	0625	7.18	8	
32	107		1010		00563	WP----	3920	2623	82.04	82	2.91
32	107		1010		00563	WP----	7730	2621	196.29	196	
32	107		1010		00563	WP----	7770	0623	135.22	135	5
32	107		1010		00563	WP----	7770	2621	288.35	288	
32	107		1010		00563	WP----	7780	0623	505.27	505	18
32	107		1010		00565	WP----		0622	-68.31	-68	
32	107		1010		00565	WP----	0000	0621	-68,049.13	-68,033	
32	107		1010		00565	WP----	0000	0622	-792.6	-795	
32	107		1010		00565	WP----	0000	0623	-5,983.79	-5,979	

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		1010		00565	WP----	0000	0624	-694.92	-697	
32	107		1010		00565	WP----	0000	0625	-156.28	-157	
32	107		1010		00565	WP----	0000	0626	-97.24	-98	
32	107		1010		00565	WP----	0000	0627	-615.14	-613	
32	107		1010		00565	WP----	0000	0629	-4,462.34	-4,462	
32	107		1010		00565	WP----	0000	0631	-11,944.19	-11,945	
32	107		1010		00565	WP----	0000	0632	-1,092.80	-1,095	
32	107		1010		00565	WP----	0000	0633	-1,490.72	-1,489	
32	107		1010		00565	WP----	0000	7621	-44.32	-44	
32	107		1010		00565	WP----	0710	2623	37.89	37	1.29
32	107		1010		00565	WP----	0810	2621	186.31	187	6.65
32	107		1010		00565	WP----	0810	2629		1	
32	107		1010		00565	WP----	0810	2633	72.69	73	2.86
32	107		1010		00565	WP----	0910	2621	146.39	146	5.2
32	107		1010		00565	WP----	1120	2621	7.13	7	0.21
32	107		1010		00565	WP----	1121	0621	98.01	97	
32	107		1010		00565	WP----	1220	2621	59.31	58	2
32	107		1010		00565	WP----	1262	2631	144.74	145	6.4
32	107		1010		00565	WP----	1264	2625	12.69	13	0.5
32	107		1010		00565	WP----	1320	2621	540.24	540	20.05
32	107		1010		00565	WP----	1323	0621	14.99	14	0.68
32	107		1010		00565	WP----	1323	2631	90.08	89	3.56
32	107		1010		00565	WP----	1325	0623	6.3	5	
32	107		1010		00565	WP----	1385	2621	61.93	61	2.21
32	107		1010		00565	WP----	1420	2621	201.64	202	7.25
32	107		1010		00565	WP----	1420	2623	28.38	29	0.83
32	107		1010		00565	WP----	1420	2627	91.84	92	3.21
32	107		1010		00565	WP----	1420	2629	117.76	117	4.00
32	107		1010		00565	WP----	1420	2632	35.20	35	1.33
32	107		1010		00565	WP----	1432	0629	139.38	139	
32	107		1010		00565	WP----	1451	2629	107.37	108	4.14
32	107		1010		00565	WP----	1451	2631	36.33	36	1.3
32	107		1010		00565	WP----	1533	0631	70.16	69	3.00
32	107		1010		00565	WP----	1741	0621	34.89	34	
32	107		1010		00565	WP----	1771	0621	103.64	103	
32	107		1010		00565	WP----	1816	2621	7,726.09	7,730	219
32	107		1010		00565	WP----	1816	2623	849.28	850	24.59
32	107		1010		00565	WP----	1816	2627	78.53	77	2.56
32	107		1010		00565	WP----	1816	2629	2,685.19	2,685	74.02
32	107		1010		00565	WP----	1816	2631	906.40	907	27.91
32	107		1010		00565	WP----	1816	2632	249.97	251	7.66
32	107		1010		00565	WP----	1816	2633	53.16	53	1.59
32	107		1010		00565	WP----	1817	2621	24,268.74	24,268	840.09
32	107		1010		00565	WP----	1817	2623	1,024.92	1,025	35.38
32	107		1010		00565	WP----	1817	2627	484.87	485	16.48
32	107		1010		00565	WP----	1817	2629	512.52	514	17.66
32	107		1010		00565	WP----	1817	2631	13,203.96	13,201	447.27
32	107		1010		00565	WP----	1817	2633	897.66	898	30.79
32	107		1010		00565	WP----	1818	2621	108,301.74	108,300	3,320.30
32	107		1010		00565	WP----	1818	2623	19,523.53	19,527	604.32
32	107		1010		00565	WP----	1818	2629	12,525.60	12,526	366.32
32	107		1010		00565	WP----	1818	2631	19,388.38	19,388	601.25
32	107		1010		00565	WP----	1818	2632	488.51	488	14.20
32	107		1010		00565	WP----	1826	2623	204.00	204	8.00

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		1010		00565	WP----	1920	2631	10,916.68	10,910	369.7
32	107		1010		00565	WP----	2221	0631	196.60	196	7.50
32	107		1010		00565	WP----	2221	2621		1	
32	107		1010		00565	WP----	2221	2627	36.13	38	1.33
32	107		1010		00565	WP----	2221	2629	192.20	193	8
32	107		1010		00565	WP----	2221	2631	26.48	27	1.03
32	107		1010		00565	WP----	2225	2623	127.36	128	4.02
32	107		1010		00565	WP----	2231	2621	208.83	208	8
32	107		1010		00565	WP----	2232	2621	66.30	66	2.33
32	107		1010		00565	WP----	2239	2631	41.02	41	1.71
32	107		1010		00565	WP----	2321	2623	212.08	212	7.32
32	107		1010		00565	WP----	2321	2625	81.02	80	3.36
32	107		1010		00565	WP----	2321	2631	297.96	298	10.5
32	107		1010		00565	WP----	2341	0631	132.00	132	4.26
32	107		1010		00565	WP----	2361	2631	22.58	22	0.9
32	107		1010		00565	WP----	2421	2621	239.81	240	7.82
32	107		1010		00565	WP----	2421	2627	10.49	11	0.40
32	107		1010		00565	WP----	2421	2631	114.58	114	3.70
32	107		1010		00565	WP----	2518	2621	388.82	388	12
32	107		1010		00565	WP----	2518	2623	10.68	11	0.36
32	107		1010		00565	WP----	2610	0621	100.4	99	4.49
32	107		1010		00565	WP----	2610	0623	51.75	52	2.31
32	107		1010		00565	WP----	2610	0627	28.06	28	1.35
32	107		1010		00565	WP----	2610	0629	93.88	93	3.84
32	107		1010		00565	WP----	2610	2621	4,117.37	4,119	164.46
32	107		1010		00565	WP----	2610	2622	11.06	11	0.53
32	107		1010		00565	WP----	2610	2623	914.04	911	39.57
32	107		1010		00565	WP----	2610	2625	417.16	416	18.22
32	107		1010		00565	WP----	2610	2627	229.02	231	9.18
32	107		1010		00565	WP----	2610	2629	682.83	682	28.06
32	107		1010		00565	WP----	2610	2631	357.74	358	10.5
32	107		1010		00565	WP----	2612	2621	6.32	7	0.25
32	107		1010		00565	WP----	2618	2621	2,020.80	2,020	76.73
32	107		1010		00565	WP----	2618	2623	519.45	519	19.25
32	107		1010		00565	WP----	2618	2627	242.74	244	8.73
32	107		1010		00565	WP----	2618	2629	570	573	21.58
32	107		1010		00565	WP----	2618	2632	1,461.79	1,464	56.41
32	107		1010		00565	WP----	2621	0621	833,096.66	833,087	20,548.03
32	107		1010		00565	WP----	2621	0622	201.56	201	9.51
32	107		1010		00565	WP----	2621	0623	193.29	194	9.38
32	107		1010		00565	WP----	2621	0624	12.06	12	0.5
32	107		1010		00565	WP----	2621	0625	190.56	191	8.11
32	107		1010		00565	WP----	2621	0627	26.69	27	1.2
32	107		1010		00565	WP----	2621	0629	136.94	136	5.97
32	107		1010		00565	WP----	2621	0631		1	
32	107		1010		00565	WP----	2621	2621	3,121,318.47	3,121,319	127,632.55
32	107		1010		00565	WP----	2621	2623	61,586.86	61,585	2,183.14
32	107		1010		00565	WP----	2621	2627	3,332.61	3,334	132.16
32	107		1010		00565	WP----	2621	2629	19,387.75	19,386	808.48
32	107		1010		00565	WP----	2621	2631	244.35	243	10.27
32	107		1010		00565	WP----	2621	2632	317.37	318	12.24
32	107		1010		00565	WP----	2622	0622	3,744.25	3,741	119.53
32	107		1010		00565	WP----	2622	0624	493.84	492	12.61
32	107		1010		00565	WP----	2622	0629	58.04	58	2.7

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		1010		00565	WP----	2622	2627	1,750.60	1,751	79.24
32	107		1010		00565	WP----	2622	2632	101.04	101	4.3
32	107		1010		00565	WP----	2623	0621	994.5	995	
32	107		1010		00565	WP----	2623	0622	6,313.97	6,316	211.93
32	107		1010		00565	WP----	2623	0623	59,733.24	59,732	1,698.52
32	107		1010		00565	WP----	2623	0624	6,457.92	6,459	132.92
32	107		1010		00565	WP----	2623	2621	45,745.40	45,751	1,695.25
32	107		1010		00565	WP----	2623	2623	504,871.22	504,862	20,935.25
32	107		1010		00565	WP----	2623	2629	398.97	403	13.03
32	107		1010		00565	WP----	2623	2631	538.45	539	24.48
32	107		1010		00565	WP----	2624	0621	496.48	497	
32	107		1010		00565	WP----	2624	0624	4,529.62	4,528	125.18
32	107		1010		00565	WP----	2625	0625	7,364.30	7,367	190.30
32	107		1010		00565	WP----	2625	2625	11,021.18	11,028	499.68
32	107		1010		00565	WP----	2625	2629	186.26	186	8
32	107		1010		00565	WP----	2626	0629	607.54	608	
32	107		1010		00565	WP----	2627	0627	8,741.60	8,741	234.25
32	107		1010		00565	WP----	2627	2621	1,813.89	1,814	59.71
32	107		1010		00565	WP----	2627	2623	334.51	335	11.18
32	107		1010		00565	WP----	2627	2627	107,185.37	107,193	4,641.75
32	107		1010		00565	WP----	2627	2629	26,732.19	26,728	937.91
32	107		1010		00565	WP----	2627	2632	336.13	336	10.17
32	107		1010		00565	WP----	2629	0621	227.06	226	9.5
32	107		1010		00565	WP----	2629	0627	3,028.07	3,029	17.7
32	107		1010		00565	WP----	2629	0629	52,082.19	52,076	1,188.70
32	107		1010		00565	WP----	2629	0631	92.80	94	
32	107		1010		00565	WP----	2629	2621	37,560.84	37,560	1,150.81
32	107		1010		00565	WP----	2629	2623	1,326.53	1,328	51.35
32	107		1010		00565	WP----	2629	2625	400.99	401	18.48
32	107		1010		00565	WP----	2629	2627	76,973.29	76,969	2,834.86
32	107		1010		00565	WP----	2629	2629	492,095.05	492,087	19,949.58
32	107		1010		00565	WP----	2629	2632	549.71	550	18.73
32	107		1010		00565	WP----	2631	0627	28.21	28	
32	107		1010		00565	WP----	2631	0631	185,798.62	185,803	4,911.67
32	107		1010		00565	WP----	2631	0632	103.01	103	4.94
32	107		1010		00565	WP----	2631	0633	4,130.94	4,131	136.92
32	107		1010		00565	WP----	2631	2621	673.45	674	24.52
32	107		1010		00565	WP----	2631	2623	23.26	24	0.7
32	107		1010		00565	WP----	2631	2627	44.26	44	2.41
32	107		1010		00565	WP----	2631	2631	1,113,336.35	1,113,342	46,366.98
32	107		1010		00565	WP----	2631	2632	6,554.13	6,556	194.94
32	107		1010		00565	WP----	2631	2633	29,035.91	29,034	1,136.34
32	107		1010		00565	WP----	2632	0632	23,290.50	23,290	654.48
32	107		1010		00565	WP----	2632	2621	667.09	667	19.93
32	107		1010		00565	WP----	2632	2623	95.88	95	3.24
32	107		1010		00565	WP----	2632	2627	150.63	151	6.02
32	107		1010		00565	WP----	2632	2629	928.88	928	30.91
32	107		1010		00565	WP----	2632	2631	-55.06	-54	0.78
32	107		1010		00565	WP----	2632	2632	279,508.39	279,506	11,562.79
32	107		1010		00565	WP----	2633	0629	26.47	26	
32	107		1010		00565	WP----	2633	0633	10,556.35	10,555	287.16
32	107		1010		00565	WP----	2633	2631	1,075.11	1,076	33.32
32	107		1010		00565	WP----	2633	2632	26.98	27	0.66
32	107		1010		00565	WP----	2633	2633	108,281.54	108,298	4,348.60

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		1010		00565	WP----	3710	2621	15.09	15	0.68
32	107		1010		00565	WP----	3730	2623		1	
32	107		1010		00565	WP----	3730	2632	71.72	71	2.43
32	107		1010		00565	WP----	3760	2621	89.85	90	3.23
32	107		1010		00565	WP----	3760	2627		1	
32	107		1010		00565	WP----	3820	2623	95.7	96	3.3
32	107		1010		00565	WP----	3830	2621	152.42	152	5.2
32	107		1010		00565	WP----	3920	0621	37.15	37	
32	107		1010		00565	WP----	7770	0631	2,021.94	2,021	13
32	107		1010		00565	WP0021	2622	0622	68.31	68	
32	107		1010		00567	WP----	0710	0032	59.11	59	2.03
32	107		1010		00567	WP----	1816	0032		1	
32	107		1010		00567	WP----	2523	0032	308.6	308	14
32	107		1010		00567	WP----	2523	0049	167.05	168	5
32	107		1010		00567	WP----	7750	0032	13,816.95	13,821	623.5
32	107		1010		00567	WP----	7750	0049	11,360.13	11,360	366
32	107		1010		00569	WP----	0051	0621	333.21	333	14
32	107		1010		00569	WP----	0051	2621	206.77	207	6
32	107		1010		00569	WP----	1324	0629	119.36	119	5.37
32	107		1010		00569	WP----	1816	2621	3,682.73	3,681	110.19
32	107		1010		00569	WP----	1816	2623	1,293.05	1,290	38.8
32	107		1010		00569	WP----	1816	2627	113.93	114	3.63
32	107		1010		00569	WP----	1816	2629	928.19	926	27.68
32	107		1010		00569	WP----	1816	2631	408.92	409	12.7
32	107		1010		00569	WP----	1816	2632	187.87	189	5.72
32	107		1010		00569	WP----	1816	2633	71.96	72	2.21
32	107		1010		00569	WP----	1817	2629	318.66	318	11.11
32	107		1010		00569	WP----	1818	2621	404.57	404	12.18
32	107		1010		00569	WP----	1818	2629	110.89	111	3.24
32	107		1010		00569	WP----	2621	0621	54,841.92	54,845	1,463.09
32	107		1010		00569	WP----	2621	0624	30.03	29	
32	107		1010		00569	WP----	2621	0628	1,242.61	1,243	
32	107		1010		00569	WP----	2621	2621	383,908.50	383,890	15,141.76
32	107		1010		00569	WP----	2621	2623	3,094.63	3,093	106.85
32	107		1010		00569	WP----	2621	2627	494.5	495	18.32
32	107		1010		00569	WP----	2621	2629	1,686.77	1,687	63.57
32	107		1010		00569	WP----	2621	2631	538.4	539	17.99
32	107		1010		00569	WP----	2621	2632	603.7	603	20.92
32	107		1010		00569	WP----	2621	2633	315.75	315	11.19
32	107		1010		00569	WP----	2622	0622	1,389.40	1,388	22.46
32	107		1010		00569	WP----	2622	0624	78.2	81	2.44
32	107		1010		00569	WP----	2622	2627	80.61	81	3.40
32	107		1010		00569	WP----	2623	0623	7,207.82	7,205	206.54
32	107		1010		00569	WP----	2623	0624	30.22	31	1.46
32	107		1010		00569	WP----	2623	2621	7,406.20	7,410	271.1
32	107		1010		00569	WP----	2623	2623	46,953.53	46,946	1,770.15
32	107		1010		00569	WP----	2624	0621	381.09	381	18.15
32	107		1010		00569	WP----	2624	0624	2,576.33	2,579	70.54
32	107		1010		00569	WP----	2624	2621	7.92	8	0.36
32	107		1010		00569	WP----	2625	0625	1,182.47	1,180	35.71
32	107		1010		00569	WP----	2625	2625	1,264.27	1,264	59.47
32	107		1010		00569	WP----	2625	2629	53.07	53	2.31
32	107		1010		00569	WP----	2626	0629	53.16	53	
32	107		1010		00569	WP----	2627	0621	22.58	23	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		1010		00569	WP----	2627	0627	1,760.71	1,761	36.6
32	107		1010		00569	WP----	2627	2621	1,443.56	1,444	52.92
32	107		1010		00569	WP----	2627	2623	431.77	432	14.29
32	107		1010		00569	WP----	2627	2627	13,155.02	13,164	538.16
32	107		1010		00569	WP----	2627	2629	2,387.90	2,389	78.17
32	107		1010		00569	WP----	2627	2632	148.57	148	5.05
32	107		1010		00569	WP----	2629	0625	11.83	12	0.66
32	107		1010		00569	WP----	2629	0627	102.47	102	
32	107		1010		00569	WP----	2629	0629	16,653.01	16,654	509.46
32	107		1010		00569	WP----	2629	2621	2,368.63	2,366	82.41
32	107		1010		00569	WP----	2629	2623	148.58	149	4.98
32	107		1010		00569	WP----	2629	2627	149.73	149	5.68
32	107		1010		00569	WP----	2629	2629	39,625.97	39,622	1,603.39
32	107		1010		00569	WP----	2629	2632	88.44	89	3.29
32	107		1010		00569	WP----	2631	0631	15,860.65	15,861	370.65
32	107		1010		00569	WP----	2631	0632	47.48	47	2.5
32	107		1010		00569	WP----	2631	0633	310.89	309	5.12
32	107		1010		00569	WP----	2631	2621	174.15	175	5.87
32	107		1010		00569	WP----	2631	2629	320.93	321	12.18
32	107		1010		00569	WP----	2631	2631	69,557.67	69,555	2,659.08
32	107		1010		00569	WP----	2631	2632	1,354.43	1,354	47.3
32	107		1010		00569	WP----	2631	2633	1,133.02	1,134	47.4
32	107		1010		00569	WP----	2632	0632	2,597.09	2,600	73.77
32	107		1010		00569	WP----	2632	2621	1,865.94	1,865	75.85
32	107		1010		00569	WP----	2632	2632	11,802.46	11,800	483.6
32	107		1010		00569	WP----	2633	0631	12.26	12	0.33
32	107		1010		00569	WP----	2633	0633	1,838.97	1,839	49.28
32	107		1010		00569	WP----	2633	2621	88.14	88	3.65
32	107		1010		00569	WP----	2633	2631	521.34	521	18.84
32	107		1010		00569	WP----	2633	2633	8,004.96	8,014	313.42
32	107		1010		00569	WP----	2633	2682	169.12	169	5.44
32	107		1010		00571	WP----	0810	2621	868.86	869	16.16
32	107		1010		00571	WP----	0810	2623	130.09	129	2.42
32	107		1010		00571	WP----	0810	2627	21.50	21	0.4
32	107		1010		00571	WP----	0810	2629	87.12	88	1.62
32	107		1010		00571	WP----	0810	2631	87.12	87	1.62
32	107		1010		00571	WP----	0810	2632	21.5	22	0.4
32	107		1010		00571	WP----	1320	2621	15.35	15	0.66
32	107		1010		00571	WP----	1816	2621	4,790.29	4,788	145.52
32	107		1010		00571	WP----	1816	2623	2,154.48	2,152	63.92
32	107		1010		00571	WP----	1816	2627	110.02	111	3.44
32	107		1010		00571	WP----	1816	2629	1,052.82	1,055	29.98
32	107		1010		00571	WP----	1816	2631	549.05	551	16.99
32	107		1010		00571	WP----	1816	2632	587.77	586	17.77
32	107		1010		00571	WP----	1816	2633	71.64	72	2.2
32	107		1010		00571	WP----	1817	2621	12,477.99	12,480	520.49
32	107		1010		00571	WP----	1817	2623	1,865.67	1,870	77.84
32	107		1010		00571	WP----	1817	2627	311.70	304	12.98
32	107		1010		00571	WP----	1817	2629	1,240.86	1,245	51.79
32	107		1010		00571	WP----	1817	2631	1,242.72	1,247	51.87
32	107		1010		00571	WP----	1817	2632	309.87	305	12.9
32	107		1010		00571	WP----	1817	2633	1.42	3	0.06
32	107		1010		00571	WP----	1818	2621	152.14	153	4.49
32	107		1010		00571	WP----	1818	2623	112.78	114	3.33

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		1010		00571	WP----	1818	2629	36.96	37	1.08
32	107		1010		00571	WP----	1821	2621	35.90	36	1.6
32	107		1010		00571	WP----	1821	2623	5.39	5	0.24
32	107		1010		00571	WP----	1821	2627	0.90	1	0.04
32	107		1010		00571	WP----	1821	2629	3.58	3	0.16
32	107		1010		00571	WP----	1821	2631	3.58	4	0.16
32	107		1010		00571	WP----	1821	2632	0.90	1	0.04
32	107		1010		00571	WP----	1823	2621	244.64	245	10.6
32	107		1010		00571	WP----	1823	2623	36.92	37	1.6
32	107		1010		00571	WP----	1823	2627	6.01	5	0.26
32	107		1010		00571	WP----	1823	2629	24.27	25	1.05
32	107		1010		00571	WP----	1823	2631	24.27	24	1.05
32	107		1010		00571	WP----	1823	2632	6.01	7	0.26
32	107		1010		00571	WP----	1824	1873	65.69	65	2.22
32	107		1010		00571	WP----	1824	2621	284.46	285	11.26
32	107		1010		00571	WP----	1824	2623	47.05	47	1.86
32	107		1010		00571	WP----	1824	2627	9.56	10	0.38
32	107		1010		00571	WP----	1824	2629	28.18	28	1.12
32	107		1010		00571	WP----	1824	2631	32.48	31	1.29
32	107		1010		00571	WP----	1824	2632	4.54	4	0.18
32	107		1010		00571	WP----	1824	2633	4.54	6	0.18
32	107		1010		00571	WP----	1851	2621	205.81	206	9.52
32	107		1010		00571	WP----	1851	2623	33.73	33	1.56
32	107		1010		00571	WP----	1851	2627	6.70	7	0.31
32	107		1010		00571	WP----	1851	2629	20.32	21	0.94
32	107		1010		00571	WP----	1851	2631	23.56	23	1.09
32	107		1010		00571	WP----	1851	2632	3.45	4	0.16
32	107		1010		00571	WP----	1851	2633	3.45	3	0.16
32	107		1010		00571	WP----	1873	2621	91,960.53	91,960	3,505.26
32	107		1010		00571	WP----	1873	2623	14,843.02	14,842	568.74
32	107		1010		00571	WP----	1873	2627	2,825.22	2,825	110.15
32	107		1010		00571	WP----	1873	2629	9,080.45	9,082	345.7
32	107		1010		00571	WP----	1873	2631	10,234.84	10,233	394.15
32	107		1010		00571	WP----	1873	2632	1,668.94	1,668	61.61
32	107		1010		00571	WP----	1873	2633	1,157.53	1,157	48.52
32	107		1010		00571	WP----	1882	2621	2,022.87	2,023	54.8
32	107		1010		00571	WP----	1882	2623	307.08	307	8.32
32	107		1010		00571	WP----	1882	2627	49.39	50	1.34
32	107		1010		00571	WP----	1882	2629	201.95	202	5.47
32	107		1010		00571	WP----	1882	2631	201.95	201	5.47
32	107		1010		00571	WP----	1882	2632	49.39	50	1.34
32	107		1010		00571	WP----	1920	2631	29.22	29	0.9
32	107		1010		00571	WP----	2565	2621	67.52	68	1.76
32	107		1010		00571	WP----	2565	2623	13.42	13	0.35
32	107		1010		00571	WP----	2565	2629	6.91	7	0.18
32	107		1010		00571	WP----	2565	2631	6.91	7	0.18
32	107		1010		00571	WP----	2617	2621	271.26	271	12.69
32	107		1010		00571	WP----	2617	2623	44.47	45	2.08
32	107		1010		00571	WP----	2617	2627	8.77	8	0.41
32	107		1010		00571	WP----	2617	2629	26.68	27	1.25
32	107		1010		00571	WP----	2617	2631	30.97	31	1.45
32	107		1010		00571	WP----	2617	2632	4.48	4	0.21
32	107		1010		00571	WP----	2617	2633	4.48	5	0.21
32	107		1010		00571	WP----	2621	0621	38,361.03	38,358	1,291.61

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		1010		00571	WP----	2621	0624	30.24	31	
32	107		1010		00571	WP----	2621	2621	368,693.65	368,682	13,211.45
32	107		1010		00571	WP----	2621	2623	4,561.51	4,562	150.46
32	107		1010		00571	WP----	2621	2627	536.56	537	18.01
32	107		1010		00571	WP----	2621	2629	495.64	495	18.83
32	107		1010		00571	WP----	2621	2631	286.78	287	9.95
32	107		1010		00571	WP----	2621	2632	251.14	253	9.15
32	107		1010		00571	WP----	2621	2633	308.09	308	10.15
32	107		1010		00571	WP----	2622	0622	773.84	775	14.5
32	107		1010		00571	WP----	2622	0624	71.83	72	2.44
32	107		1010		00571	WP----	2622	2627	44.89	46	1.91
32	107		1010		00571	WP----	2623	0623	5,316.68	5,316	155.1
32	107		1010		00571	WP----	2623	0624	30.22	30	1.46
32	107		1010		00571	WP----	2623	2621	6,703.23	6,705	234.9
32	107		1010		00571	WP----	2623	2623	46,753.87	46,757	1,674.32
32	107		1010		00571	WP----	2624	0621	338.27	338	16.15
32	107		1010		00571	WP----	2624	0624	2,179.34	2,179	59.88
32	107		1010		00571	WP----	2625	0625	751.72	755	22.32
32	107		1010		00571	WP----	2625	2625	770.18	770	36.66
32	107		1010		00571	WP----	2625	2629	23.83	23	1.05
32	107		1010		00571	WP----	2627	0621	22.58	22	
32	107		1010		00571	WP----	2627	0627	944.46	942	43.18
32	107		1010		00571	WP----	2627	2621	2,260.14	2,259	80.84
32	107		1010		00571	WP----	2627	2623	1,203.09	1,204	39.82
32	107		1010		00571	WP----	2627	2627	8,438.72	8,439	341.04
32	107		1010		00571	WP----	2627	2629	3,826.31	3,828	125.23
32	107		1010		00571	WP----	2627	2632	174.3	176	5.8
32	107		1010		00571	WP----	2629	0625	12.01	12	0.67
32	107		1010		00571	WP----	2629	0627	59.66	61	1.51
32	107		1010		00571	WP----	2629	0629	6,756.25	6,756	223.23
32	107		1010		00571	WP----	2629	2621	4,372.88	4,370	148.59
32	107		1010		00571	WP----	2629	2623	364.71	364	12.38
32	107		1010		00571	WP----	2629	2627	143.82	145	5.51
32	107		1010		00571	WP----	2629	2629	31,380.91	31,383	1,213.04
32	107		1010		00571	WP----	2629	2632	67.08	68	2.33
32	107		1010		00571	WP----	2631	0631	7,851.96	7,852	181.42
32	107		1010		00571	WP----	2631	0632	47.48	47	2.5
32	107		1010		00571	WP----	2631	0633	248.54	248	4.59
32	107		1010		00571	WP----	2631	2621	112.50	112	3.6
32	107		1010		00571	WP----	2631	2631	58,777.05	58,774	2,152.91
32	107		1010		00571	WP----	2631	2632	766.20	767	22.79
32	107		1010		00571	WP----	2631	2633	350.56	350	14.38
32	107		1010		00571	WP----	2632	0632	1,697.74	1,702	53.62
32	107		1010		00571	WP----	2632	2621	390.61	391	15.68
32	107		1010		00571	WP----	2632	2632	93,762.70	93,756	359.38
32	107		1010		00571	WP----	2633	0631	7.38	7	0.33
32	107		1010		00571	WP----	2633	0633	1,759.68	1,758	46.49
32	107		1010		00571	WP----	2633	2621	40.71	41	1.88
32	107		1010		00571	WP----	2633	2631	801.52	802	27.55
32	107		1010		00571	WP----	2633	2633	15,932.50	15,942	573.39
32	107		1010		00571	WP----	2633	2682	167.19	168	5.38
32	107		1010		00571	WP----	3530	2621	125.94	126	4.7
32	107		1010		00571	WP----	3530	2623	25.19	25	0.94
32	107		1010		00571	WP----	3530	2629	12.56	12	0.47

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		1010		00571	WP----	3530	2631	12.56	13	0.47
32	107		1010		00573	WP----	0000	0621	-221.67	-221	
32	107		1010		00573	WP----	0051	0632	1,772.29	1,773	
32	107		1010		00573	WP----	1816	2623	723.2	724	21.54
32	107		1010		00573	WP----	1816	2627	493.21	494	13.76
32	107		1010		00573	WP----	1816	2631	1,091.42	1,091	32.69
32	107		1010		00573	WP----	1816	2632	568.60	568	16.44
32	107		1010		00573	WP----	1816	2633	166.39	166	
32	107		1010		00573	WP----	1817	2623	1,256.34	1,257	38.98
32	107		1010		00573	WP----	1817	2631	1,408.95	1,410	48.41
32	107		1010		00573	WP----	1817	2633	2,496.16	2,496	81.49
32	107		1010		00573	WP----	1818	2621	152.73	152	4.63
32	107		1010		00573	WP----	1818	2623	1.63	1	0.05
32	107		1010		00573	WP----	1818	2631	551.33	551	17.26
32	107		1010		00573	WP----	1818	2632	4,770.42	4,771	139.23
32	107		1010		00573	WP----	1920	2623	303.64	303	10.96
32	107		1010		00573	WP----	1920	2631	2,154.98	2,154	84.88
32	107		1010		00573	WP----	1920	2633	2,016.23	2,017	71.05
32	107		1010		00573	WP----	2612	2621	34.96	35	
32	107		1010		00573	WP----	2618	2623	52.72	53	1.5
32	107		1010		00573	WP----	2621	0621	19,579.71	19,578	260.39
32	107		1010		00573	WP----	2621	2621	12,547.29	12,549	500.37
32	107		1010		00573	WP----	2621	2623	286.02	286	10.95
32	107		1010		00573	WP----	2621	2627	535.96	536	22.51
32	107		1010		00573	WP----	2621	2629	351.55	352	13.83
32	107		1010		00573	WP----	2621	2631	109.74	109	4.23
32	107		1010		00573	WP----	2621	2632	694.01	694	26.1
32	107		1010		00573	WP----	2623	2623	3,022.04	3,023	130.13
32	107		1010		00573	WP----	2625	0625	113.30	113	5.16
32	107		1010		00573	WP----	2627	2627	953.27	952	42.49
32	107		1010		00573	WP----	2629	0629	675.28	676	
32	107		1010		00573	WP----	2629	2629	933.01	933	36.58
32	107		1010		00573	WP----	2631	0631	312.27	313	14.89
32	107		1010		00573	WP----	2631	2631	15,321.33	15,320	616.61
32	107		1010		00573	WP----	2631	2632	2,920.16	2,921	103.72
32	107		1010		00573	WP----	2631	2633	1,097.16	1,097	42.59
32	107		1010		00573	WP----	2632	0632	2,635.61	2,634	12.32
32	107		1010		00573	WP----	2632	2632	10,548.53	10,548	467.8
32	107		1010		00573	WP----	2633	0633	381.26	382	
32	107		1010		00573	WP----	2633	2633	1,975.34	1,975	22.69
32	107		1010		00575	WP----		2631	2,387.22	2,387	
32	107		1010		00575	WP----		2632	1,482.52	1,483	
32	107		1010		00575	WP----	0000	0621	-56.03	-55	
32	107		1010		00575	WP----	1817	2621	113.61	113	3
32	107		1010		00575	WP----	2610	0621	615.02	615	22
32	107		1010		00575	WP----	2610	0632	426.81	426	14
32	107		1010		00575	WP----	2610	2621	1,958.75	1,959	94
32	107		1010		00575	WP----	2610	2623	3,021.49	3,020	141.5
32	107		1010		00575	WP----	2610	2625	484.44	483	22
32	107		1010		00575	WP----	2610	2626	933.30	935	45
32	107		1010		00575	WP----	2610	2627	3,260.07	3,260	152.5
32	107		1010		00575	WP----	2610	2629	1,059.97	1,061	47
32	107		1010		00575	WP----	2610	2631	309.52	308	10
32	107		1010		00575	WP----	2610	2632	608.92	609	26.5

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		1010		00575	WP----	2610	2633	163.59	164	5
32	107		1010		00575	WP----	2612	2621	913.89	912	27.5
32	107		1010		00575	WP----	2612	2623	172.79	174	5
32	107		1010		00575	WP----	2612	2629	19.9	20	0.5
32	107		1010		00575	WP----	2618	2621	54.53	55	1.50
32	107		1010		00575	WP----	2618	2632	451.71	452	12.5
32	107		1010		00575	WP----	2618	2633	84.92	84	2.5
32	107		1010		00575	WP----	2621	0621	66.74	66	
32	107		1010		00575	WP----	2621	2621	-751.55	-750	
32	107		1010		00575	WP----	2623	2623	90.47	90	
32	107		1010		00575	WP----	2627	2627	-2,925.16	-2,924	8.00
32	107		1010		00575	WP----	2629	2629	1,418.35	1,418	
32	107		1010		00575	WP----	2631	2631	1,088.85	1,089	
32	107		1010		00575	WP----	2632	2632	1,442.76	1,443	67.05
32	107		1010		00575	WP----	2633	2633	-248.51	-246	
32	107		1010		00575	WP----	7770	0621	760.43	760	
32	107		1010		00575	WP----	7770	0626	1,293.18	1,293	
32	107		1010		00575	WP----	7780	0621	271.54	271	
32	107		1010		00575	WP----	7780	0626	954.64	954	
32	107		1010		00577	WP----	1920	2631	272.5	273	8.52
32	107		1010		00577	WP----	2610	2631	100.82	101	3
32	107		1010		00577	WP----	2618	2631	110.02	110	3
32	107		1010		00577	WP----	2621	0621	18.48	19	
32	107		1010		00577	WP----	2621	2621	597.79	598	25.26
32	107		1010		00577	WP----	2621	2629	54.33	54	2.03
32	107		1010		00577	WP----	2621	2631	213.75	214	7.82
32	107		1010		00577	WP----	2623	2623	219.06	219	9
32	107		1010		00577	WP----	2625	0625	419.16	419	16
32	107		1010		00577	WP----	2629	2625	228.21	227	9.27
32	107		1010		00577	WP----	2629	2627	685.71	686	22.9
32	107		1010		00577	WP----	2629	2629	616.71	616	26.39
32	107		1010		00577	WP----	2631	0631	708.72	709	35.71
32	107		1010		00577	WP----	2631	2631	2,682.66	2,683	151.81
32	107		1010		00577	WP----	2632	2632	1,259.98	1,261	68.64
32	107		1010		00577	WP----	2633	2633	600.73	601	25.66
32	107		1010		00579	WP----	1220	2621	106.32	107	3.97
32	107		1010		00579	WP----	1816	2621	4,352.09	4,353	128.37
32	107		1010		00579	WP----	1816	2623	1,280.96	1,281	38.66
32	107		1010		00579	WP----	1816	2629	2,224.10	2,224	64.08
32	107		1010		00579	WP----	1816	2631	1,868.42	1,867	57.03
32	107		1010		00579	WP----	1817	2629	103.23	103	3.69
32	107		1010		00579	WP----	1817	2631	82.18	82	2.81
32	107		1010		00579	WP----	1818	2621	359.12	359	10.87
32	107		1010		00579	WP----	1818	2623	47.21	47	1.38
32	107		1010		00579	WP----	1818	2629	1,852.36	1,854	56.85
32	107		1010		00579	WP----	1818	2631	2,363.51	2,364	72.53
32	107		1010		00579	WP----	1920	2631	74.72	74	2.43
32	107		1010		00579	WP----	2238	2621	53.54	53	2.21
32	107		1010		00579	WP----	2621	0621	16,298.30	16,297	522.93
32	107		1010		00579	WP----	2621	0627	202.41	202	
32	107		1010		00579	WP----	2621	0629	33.55	33	1.71
32	107		1010		00579	WP----	2621	2621	147,132.08	147,127	5,199.19
32	107		1010		00579	WP----	2621	2623	2,033.01	2,029	68.09
32	107		1010		00579	WP----	2621	2627	1,005.03	1,003	40.11

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		1010		00579	WP----	2621	2629	1,622.47	1,619	55.03
32	107		1010		00579	WP----	2621	2631	1,019.75	1,019	31.37
32	107		1010		00579	WP----	2621	2632	1,496.01	1,495	55.4
32	107		1010		00579	WP----	2621	2633	824.55	825	30.08
32	107		1010		00579	WP----	2622	0622	87.84	89	4.28
32	107		1010		00579	WP----	2622	0624	24.53	25	
32	107		1010		00579	WP----	2622	2622	14.12	14	0.58
32	107		1010		00579	WP----	2622	2627	150.93	151	6.65
32	107		1010		00579	WP----	2623	0623	458.47	458	14.63
32	107		1010		00579	WP----	2623	2621	949.26	951	31.29
32	107		1010		00579	WP----	2623	2623	13,080.51	13,082	533.31
32	107		1010		00579	WP----	2624	0624	233.96	234	9.09
32	107		1010		00579	WP----	2625	0625	274.71	277	9.87
32	107		1010		00579	WP----	2625	0629	1.18	1	
32	107		1010		00579	WP----	2625	2625	643.4	644	29.42
32	107		1010		00579	WP----	2627	0627	1,272.75	1,273	35.82
32	107		1010		00579	WP----	2627	2621	2,393.12	2,395	82.81
32	107		1010		00579	WP----	2627	2623	1,139.26	1,139	36.89
32	107		1010		00579	WP----	2627	2627	14,330.32	14,333	562.95
32	107		1010		00579	WP----	2627	2629	6,596.56	6,596	207.41
32	107		1010		00579	WP----	2627	2632	475.45	478	16.88
32	107		1010		00579	WP----	2629	0627	154.06	153	8.49
32	107		1010		00579	WP----	2629	0629	6,681.80	6,681	249.5
32	107		1010		00579	WP----	2629	2621	3,796.93	3,794	129.65
32	107		1010		00579	WP----	2629	2623	135.94	137	4.32
32	107		1010		00579	WP----	2629	2627	188.31	190	7.21
32	107		1010		00579	WP----	2629	2629	14,676.65	14,673	593.6
32	107		1010		00579	WP----	2629	2632	27.81	28	1.1
32	107		1010		00579	WP----	2631	0631	6,847.61	6,848	264.81
32	107		1010		00579	WP----	2631	0633	21.09	21	1.01
32	107		1010		00579	WP----	2631	0634	221.78	222	
32	107		1010		00579	WP----	2631	2621	125.04	125	4.56
32	107		1010		00579	WP----	2631	2631	46,990.88	46,992	1,864.39
32	107		1010		00579	WP----	2631	2632	1,670.39	1,670	59.14
32	107		1010		00579	WP----	2631	2633	197.14	197	7.61
32	107		1010		00579	WP----	2632	0632	1,618.98	1,617	23.73
32	107		1010		00579	WP----	2632	2621	21.48	21	0.77
32	107		1010		00579	WP----	2632	2627	5.39	6	0.19
32	107		1010		00579	WP----	2632	2631	24.71	24	0.77
32	107		1010		00579	WP----	2632	2632	6,569.03	6,569	272.47
32	107		1010		00579	WP----	2633	0633	700.8	702	5.23
32	107		1010		00579	WP----	2633	2631	692.83	692	27.28
32	107		1010		00579	WP----	2633	2633	22,803.06	22,804	923.5
32	107		1010		00579	WP----	3730	2621	67.97	69	2.46
32	107		1010		00581	WP----	1120	2621	110.97	111	3.23
32	107		1010		00581	WP----	1420	2627	52.21	52	1.7
32	107		1010		00581	WP----	1816	2621	3,723.73	3,724	108.87
32	107		1010		00581	WP----	1816	2623	637.29	638	18.72
32	107		1010		00581	WP----	1816	2629	37.10	37	1.08
32	107		1010		00581	WP----	1817	2621	907.39	909	28.82
32	107		1010		00581	WP----	1818	2621	576.97	576	17.85
32	107		1010		00581	WP----	1818	2623	587.73	588	18.57
32	107		1010		00581	WP----	1818	2629	84.94	87	2.51
32	107		1010		00581	WP----	1920	2631	85.51	86	3.82

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		1010		00581	WP----	2518	2621	43.84	44	1.41
32	107		1010		00581	WP----	2518	2623	36.17	37	1.08
32	107		1010		00581	WP----	2621	0621	7,121.01	7,122	255.95
32	107		1010		00581	WP----	2621	0622	117.60	118	5.3
32	107		1010		00581	WP----	2621	0629	13.93	14	0.65
32	107		1010		00581	WP----	2621	2621	335,496.49	335,488	11,153.83
32	107		1010		00581	WP----	2621	2622	100.07	100	
32	107		1010		00581	WP----	2621	2623	6,449.05	6,449	225.99
32	107		1010		00581	WP----	2621	2627	84.95	85	3.67
32	107		1010		00581	WP----	2621	2629	1,431.40	1,431	59.42
32	107		1010		00581	WP----	2622	0622	127.27	126	5.23
32	107		1010		00581	WP----	2623	0623	343.41	342	12.63
32	107		1010		00581	WP----	2623	2621	1,842.16	1,843	63.97
32	107		1010		00581	WP----	2623	2623	19,759.42	19,756	487.74
32	107		1010		00581	WP----	2624	0624	57.93	57	1.76
32	107		1010		00581	WP----	2625	0625	409.09	411	17.86
32	107		1010		00581	WP----	2625	0629	1.18	1	
32	107		1010		00581	WP----	2625	2625	241.37	239	10.7
32	107		1010		00581	WP----	2627	0627	224.07	223	9.79
32	107		1010		00581	WP----	2627	2621	350.98	351	12.27
32	107		1010		00581	WP----	2627	2623	167.92	167	5.67
32	107		1010		00581	WP----	2627	2627	7,224.42	7,237	237.84
32	107		1010		00581	WP----	2627	2629	3,073.99	3,076	99.66
32	107		1010		00581	WP----	2627	2632	153.30	153	5.12
32	107		1010		00581	WP----	2629	0629	1,062.66	1,063	31.6
32	107		1010		00581	WP----	2629	2621	6,584.40	6,585	199.93
32	107		1010		00581	WP----	2629	2623	48.42	49	1.63
32	107		1010		00581	WP----	2629	2627	3,503.01	3,502	125.13
32	107		1010		00581	WP----	2629	2629	23,428.72	23,422	759.97
32	107		1010		00581	WP----	2631	0631	4,707.98	4,710	128.85
32	107		1010		00581	WP----	2631	0633	255.97	256	2
32	107		1010		00581	WP----	2631	0634	242.41	243	
32	107		1010		00581	WP----	2631	2631	15,379.77	15,381	407.52
32	107		1010		00581	WP----	2631	2632	69.75	72	1.91
32	107		1010		00581	WP----	2631	2633	215.56	216	8.42
32	107		1010		00581	WP----	2632	0632	437.96	437	8.79
32	107		1010		00581	WP----	2632	2621	70.44	71	2.11
32	107		1010		00581	WP----	2632	2627	24.53	25	0.98
32	107		1010		00581	WP----	2632	2629	11.51	11	0.46
32	107		1010		00581	WP----	2632	2632	13,150.91	13,154	331.55
32	107		1010		00581	WP----	2633	0631	62.89	63	
32	107		1010		00581	WP----	2633	0633	1,251.77	1,253	2.21
32	107		1010		00581	WP----	2633	2631	181.19	180	6.9
32	107		1010		00581	WP----	2633	2633	12,270.05	12,264	456.27
32	107		1010		00581	WP----	2633	2682	737.73	735	24.42
32	107		1010		00581	WP----	3770	2621	18.42	19	0.62
32	107		1010		00583	WP----	0051	0623	316.82	317	
32	107		1010		00583	WP----	0051	2632	627.28	627	20
32	107		1010		00583	WP----	1815	2627	306.65	307	19
32	107		1010		00583	WP----	1816	2621	2,782.71	2,783	130.09
32	107		1010		00583	WP----	1816	2623	3,412.93	3,413	96.22
32	107		1010		00583	WP----	1816	2627	2,861.84	2,862	86.93
32	107		1010		00583	WP----	1816	2629	4,489.98	4,491	124.24
32	107		1010		00583	WP----	1816	2631	8,178.58	8,177	245.34

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		1010		00583	WP----	1816	2632	1,499.48	1,500	43.88
32	107		1010		00583	WP----	1816	2633	1,534.83	1,534	50.69
32	107		1010		00583	WP----	1817	2621	972.36	973	32.49
32	107		1010		00583	WP----	1817	2623	4,547.47	4,548	158.72
32	107		1010		00583	WP----	1817	2629	255.50	256	9
32	107		1010		00583	WP----	1817	2631	640.87	641	21.68
32	107		1010		00583	WP----	1817	2632	222.91	223	8
32	107		1010		00583	WP----	1818	2621	425.72	426	13.02
32	107		1010		00583	WP----	1818	2623	351.36	351	10
32	107		1010		00583	WP----	1818	2627	292.81	293	8.5
32	107		1010		00583	WP----	1818	2631	5,999.58	6,001	189.33
32	107		1010		00583	WP----	1818	2632	269.73	270	7.64
32	107		1010		00583	WP----	1818	2633	1,270.27	1,270	37.42
32	107		1010		00583	WP----	1920	2631	1,656.30	1,656	61.6
32	107		1010		00583	WP----	2610	2621	379.87	380	17.15
32	107		1010		00583	WP----	2610	2623	193.17	193	7.5
32	107		1010		00583	WP----	2610	2624	255.64	255	12
32	107		1010		00583	WP----	2618	2621	16.40	17	0.63
32	107		1010		00583	WP----	2618	2623	43.93	44	1.25
32	107		1010		00583	WP----	2621	0621	11,609.20	11,609	111.8
32	107		1010		00583	WP----	2621	0623	3,751.25	3,752	
32	107		1010		00583	WP----	2621	0624	8,120.45	8,122	268.78
32	107		1010		00583	WP----	2621	0625	995.30	995	48.32
32	107		1010		00583	WP----	2621	0629	694.16	694	32
32	107		1010		00583	WP----	2621	0631	370.56	370	16
32	107		1010		00583	WP----	2621	2621	90,620.32	90,622	3,481.05
32	107		1010		00583	WP----	2621	2623	11,833.35	11,831	430.21
32	107		1010		00583	WP----	2621	2624	2,300.14	2,300	100.05
32	107		1010		00583	WP----	2621	2627	3,041.56	3,042	126.44
32	107		1010		00583	WP----	2621	2629	1,105.11	1,104	48.47
32	107		1010		00583	WP----	2621	2631	288.36	289	10
32	107		1010		00583	WP----	2621	2632	372.56	373	14.76
32	107		1010		00583	WP----	2621	2633	214.09	214	8
32	107		1010		00583	WP----	2622	0624	131.04	131	
32	107		1010		00583	WP----	2623	0623	3,563.97	3,563	51.31
32	107		1010		00583	WP----	2623	2621	224.76	224	8.38
32	107		1010		00583	WP----	2623	2623	13,102.88	13,105	513.25
32	107		1010		00583	WP----	2624	0624	315.01	315	13.01
32	107		1010		00583	WP----	2625	0625	353.49	354	17.55
32	107		1010		00583	WP----	2625	2625	1,900.98	1,901	84.41
32	107		1010		00583	WP----	2626	2626	-597.67	-597	
32	107		1010		00583	WP----	2627	2627	3,091.39	3,090	127.64
32	107		1010		00583	WP----	2627	2629	511.51	512	21.94
32	107		1010		00583	WP----	2627	2632	354.44	355	12
32	107		1010		00583	WP----	2629	0625	1,664.53	1,664	82.19
32	107		1010		00583	WP----	2629	0629	267.27	268	13.79
32	107		1010		00583	WP----	2629	2625	1,486.66	1,487	63.62
32	107		1010		00583	WP----	2629	2627	801.36	802	29.25
32	107		1010		00583	WP----	2629	2629	10,352.00	10,350	444.43
32	107		1010		00583	WP----	2629	2632	393.15	393	14
32	107		1010		00583	WP----	2631	0631	26,368.54	26,367	692.39
32	107		1010		00583	WP----	2631	0633	3,561.13	3,560	157.24
32	107		1010		00583	WP----	2631	2621	1,276.72	1,278	35.97
32	107		1010		00583	WP----	2631	2623	863.70	864	30.77

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		1010		00583	WP----	2631	2631	45,567.94	45,572	1,764.30
32	107		1010		00583	WP----	2631	2633	5,755.30	5,753	242.99
32	107		1010		00583	WP----	2632	0632	731.59	732	
32	107		1010		00583	WP----	2632	2632	3,045.19	3,046	118.99
32	107		1010		00583	WP----	2633	0633	2,375.47	2,376	116.85
32	107		1010		00583	WP----	2633	2631	81.83	82	2.62
32	107		1010		00583	WP----	2633	2633	4,056.23	4,057	175.77
32	107		1010		00585	WP----	1816	2623	35.96	36	1.03
32	107		1010		00585	WP----	2610	2621	135.82	136	5.50
32	107		1010		00585	WP----	2612	2623	43.96	44	1.25
32	107		1010		00585	WP----	2621	2621	28.35	28	1.08
32	107		1010		00585	WP----	2621	2623	30.63	30	1.16
32	107		1010		00585	WP----	2623	2623	206.88	209	7.06
32	107		1010		00585	WP----	2627	2627	519.98	520	22.73
32	107		1010		00585	WP----	2629	2629	4,557.47	4,556	138.73
32	107		1010		00585	WP----	2631	0631	2,835.34	2,835	5.00
32	107		1010		00585	WP----	2631	2631	104.07	104	4.44
32	107		1010		00587	WP----	0051	0621	779.71	780	26.00
32	107		1010		00587	WP----	0051	0632	534.70	534	24
32	107		1010		00587	WP----	1815	2621	373.37	375	10.00
32	107		1010		00587	WP----	1816	2621	2,279.36	2,280	65.43
32	107		1010		00587	WP----	1816	2623	2,935.42	2,933	83.51
32	107		1010		00587	WP----	1816	2627	2,201.54	2,204	67.59
32	107		1010		00587	WP----	1816	2629	4,014.52	4,014	111.71
32	107		1010		00587	WP----	1816	2631	3,618.44	3,619	110.32
32	107		1010		00587	WP----	1816	2632	359.13	359	9.88
32	107		1010		00587	WP----	1817	2621	1,387.73	1,387	47.30
32	107		1010		00587	WP----	1817	2623	1,275.81	1,277	44.24
32	107		1010		00587	WP----	1817	2627	1,112.55	1,112	37.01
32	107		1010		00587	WP----	1817	2629	942.08	942	30.41
32	107		1010		00587	WP----	1818	2623	1,495.03	1,496	40.74
32	107		1010		00587	WP----	1818	2627	1,477.29	1,476	45.69
32	107		1010		00587	WP----	1818	2629	2,141.47	2,142	65.5
32	107		1010		00587	WP----	1818	2631	446.57	446	13.65
32	107		1010		00587	WP----	1920	2631	15.02	15	0.45
32	107		1010		00587	WP----	2610	0621	13.02	14	0.61
32	107		1010		00587	WP----	2621	0621	16,657.50	16,657	640.74
32	107		1010		00587	WP----	2621	0623	3,526.05	3,526	67.03
32	107		1010		00587	WP----	2621	0624	439.23	440	
32	107		1010		00587	WP----	2621	0631	174.95	175	8
32	107		1010		00587	WP----	2621	2621	70,991.75	70,987	2,834.13
32	107		1010		00587	WP----	2621	2623	41,849.91	41,849	1,618.17
32	107		1010		00587	WP----	2621	2627	-4.75	-4	92.33
32	107		1010		00587	WP----	2621	2629	14,148.46	14,151	572.19
32	107		1010		00587	WP----	2621	2631	1,388.41	1,391	47.18
32	107		1010		00587	WP----	2621	2632	2,391.92	2,390	88.65
32	107		1010		00587	WP----	2621	2633	682.67	682	25.68
32	107		1010		00587	WP----	2622	0624	102.02	102	
32	107		1010		00587	WP----	2623	0623	374.69	375	16.21
32	107		1010		00587	WP----	2623	2621	648.81	649	23.58
32	107		1010		00587	WP----	2623	2623	6,226.00	6,228	261.82
32	107		1010		00587	WP----	2623	2627	205.57	206	6.8
32	107		1010		00587	WP----	2624	0624	175.69	175	
32	107		1010		00587	WP----	2629	2627	706.53	706	23.68

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		1010		00587	WP----	2629	2629	2,221.60	2,221	76.67
32	107		1010		00587	WP----	2631	0631	11,393.78	11,395	398.87
32	107		1010		00587	WP----	2631	0632	286.09	286	14.4
32	107		1010		00587	WP----	2631	2623	871.72	871	31.46
32	107		1010		00587	WP----	2631	2631	26,516.39	26,519	901.59
32	107		1010		00587	WP----	2631	2632	4,170.40	4,171	155.15
32	107		1010		00587	WP----	2631	2633	259.68	259	9.32
32	107		1010		00587	WP----	2632	0632	3,367.73	3,366	133.92
32	107		1010		00587	WP----	2632	2632	6,783.47	6,783	299.8
32	107		1010		00587	WP----	2633	2633	231.67	232	8.91
32	107		1010		00587	WP----	7793	2627	103.84	104	4
32	107		1010		00593	WP----	0051	0621	333.21	333	14
32	107		1010		00593	WP----	0051	2621	68.92	69	2
32	107		1010		00593	WP----	1816	2621	1,267.38	1,267	36.01
32	107		1010		00593	WP----	1816	2629	228.86	229	6.8
32	107		1010		00593	WP----	1816	2631	65.03	65	2.09
32	107		1010		00593	WP----	1817	2629	106.12	106	3.7
32	107		1010		00593	WP----	1818	2621	57.62	57	1.75
32	107		1010		00593	WP----	1818	2631	86.23	87	2.8
32	107		1010		00593	WP----	2621	0621	1,839.46	1,840	84.18
32	107		1010		00593	WP----	2621	2621	2,789.81	2,788	113.08
32	107		1010		00593	WP----	2621	2627	327.48	328	13.49
32	107		1010		00593	WP----	2621	2629	64.68	63	2.65
32	107		1010		00593	WP----	2621	2631	150.07	150	5.09
32	107		1010		00593	WP----	2621	2632	37.92	37	1.57
32	107		1010		00593	WP----	2621	2633	563.45	563	21.53
32	107		1010		00593	WP----	2622	0622	28.78	28	
32	107		1010		00593	WP----	2623	0623	122.67	123	4.48
32	107		1010		00593	WP----	2623	2623	278.46	278	12.39
32	107		1010		00593	WP----	2627	2621	18.3	18	0.75
32	107		1010		00593	WP----	2627	2627	1,122.34	1,123	48.85
32	107		1010		00593	WP----	2627	2629	114.36	114	4.13
32	107		1010		00593	WP----	2629	0629	84.35	84	
32	107		1010		00593	WP----	2629	2629	1,443.92	1,446	61.09
32	107		1010		00593	WP----	2631	0631	503.81	502	11.85
32	107		1010		00593	WP----	2631	2629	106.46	106	4.04
32	107		1010		00593	WP----	2631	2631	2,116.83	2,117	85.84
32	107		1010		00593	WP----	2631	2632	77.17	77	3.15
32	107		1010		00593	WP----	2631	2633	961.37	962	40.83
32	107		1010		00593	WP----	2632	0632	551.79	552	14.18
32	107		1010		00593	WP----	2632	2621	1,137.06	1,137	46.36
32	107		1010		00593	WP----	2632	2632	679.38	678	29.94
32	107		1010		00593	WP----	2633	0633	281.03	281	
32	107		1010		00593	WP----	2633	2633	294.23	294	11.19
32	107		1010		00595	WP----	1543	2631	342.53	343	15.45
32	107		1010		00595	WP----	1816	2621	96.74	97	2.96
32	107		1010		00595	WP----	1816	2623	3,896.21	3,899	125.45
32	107		1010		00595	WP----	1816	2629	866.90	867	27.51
32	107		1010		00595	WP----	1816	2631	6,300.47	6,298	155.53
32	107		1010		00595	WP----	1816	2632	474.95	475	14.19
32	107		1010		00595	WP----	1818	2623	2,960.86	2,959	86.21
32	107		1010		00595	WP----	2610	0621	5,036.92	5,037	214.58
32	107		1010		00595	WP----	2610	0622	2,442.83	2,444	114.55
32	107		1010		00595	WP----	2610	0623	682.38	681	31.4

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		1010		00595	WP----	2610	0629	117.04	117	5.32
32	107		1010		00595	WP----	2610	2621	70,346.27	70,350	2,828.37
32	107		1010		00595	WP----	2610	2622	113.71	114	5.03
32	107		1010		00595	WP----	2610	2623	25,917.53	25,917	1,073.80
32	107		1010		00595	WP----	2610	2625	5,663.63	5,662	243.92
32	107		1010		00595	WP----	2610	2627	24,202.52	24,203	1,037.36
32	107		1010		00595	WP----	2610	2629	8,633.04	8,633	345.49
32	107		1010		00595	WP----	2612	2631	33.04	33	
32	107		1010		00595	WP----	2618	2621	14,286.65	14,285	555.07
32	107		1010		00595	WP----	2618	2623	794.54	795	30.95
32	107		1010		00595	WP----	2618	2627	440.82	441	17.98
32	107		1010		00595	WP----	2618	2629	389.69	389	13.54
32	107		1010		00595	WP----	2621	0621	44,144.65	44,146	1,008.20
32	107		1010		00595	WP----	2621	0622	6,872.27	6,874	64.92
32	107		1010		00595	WP----	2621	0623	8,281.83	8,280	227.87
32	107		1010		00595	WP----	2621	0624	1,367.10	1,369	39.76
32	107		1010		00595	WP----	2621	0627	377.56	377	16
32	107		1010		00595	WP----	2621	0629	7,184.01	7,186	35.44
32	107		1010		00595	WP----	2621	2621	10,503.61	10,501	558.8
32	107		1010		00595	WP----	2621	2623	592.56	592	19.49
32	107		1010		00595	WP----	2621	2627	1,262.70	1,262	50.8
32	107		1010		00595	WP----	2621	2629	1,660.29	1,660	71.10
32	107		1010		00595	WP----	2621	2631	363.43	363	17.5
32	107		1010		00595	WP----	2622	0622	460.29	460	20.95
32	107		1010		00595	WP----	2622	2622	1,222.39	1,224	51.03
32	107		1010		00595	WP----	2623	0623	1,479.07	1,480	68.12
32	107		1010		00595	WP----	2623	2623	2,469.20	2,470	201.83
32	107		1010		00595	WP----	2623	2631	58.18	58	2.56
32	107		1010		00595	WP----	2625	0625	564.25	564	26.06
32	107		1010		00595	WP----	2625	2625	412.28	411	18.19
32	107		1010		00595	WP----	2627	2622	23.46	23	1.01
32	107		1010		00595	WP----	2627	2627	1,982.45	1,981	91.15
32	107		1010		00595	WP----	2629	0625	371.51	372	18.34
32	107		1010		00595	WP----	2629	0629	1,198.11	1,197	
32	107		1010		00595	WP----	2629	2621	84.86	85	3.95
32	107		1010		00595	WP----	2629	2629	7,851.84	7,851	268.4
32	107		1010		00595	WP----	2631	2621	93.00	93	4.19
32	107		1010		00595	WP----	2631	2623	112.88	112	4.11
32	107		1010		00595	WP----	2631	2631	16,075.31	16,078	606.26
32	107		1010		00595	WP----	2632	2621	50.18	50	2.46
32	107		1010		00595	WP----	2632	2629	24.39	24	1.13
32	107		1010		00595	WP----	2632	2632	1,609.98	1,610	68.47
32	107		1010		00595	WP----	7793	2621	25.96	26	1
32	107		1010		00597	WP----	1816	2621	314.41	314	9.36
32	107		1010		00597	WP----	1816	2623	38.99	39	1.16
32	107		1010		00597	WP----	1816	2629	884.31	884	24.48
32	107		1010		00597	WP----	2621	0621	147.60	148	7
32	107		1010		00597	WP----	2621	2621	1,884.64	1,888	64.96
32	107		1010		00597	WP----	2621	2623	22.68	23	0.96
32	107		1010		00597	WP----	2621	2627	780.61	780	31
32	107		1010		00597	WP----	2621	2629	271.00	271	8.72
32	107		1010		00597	WP----	2621	2633	95.83	96	3.26
32	107		1010		00597	WP----	2622	0622	393.93	394	19.3
32	107		1010		00597	WP----	2623	0623	160.22	160	7.62

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		1010		00597	WP----	2623	2623	608.46	608	27.13
32	107		1010		00597	WP----	2627	0627	22.58	22	1
32	107		1010		00597	WP----	2627	2621	14.87	15	0.52
32	107		1010		00597	WP----	2627	2627	119.83	120	5.2
32	107		1010		00597	WP----	2627	2629	200.12	200	7.37
32	107		1010		00597	WP----	2629	0627	126.90	127	7
32	107		1010		00597	WP----	2629	2629	912.57	912	32.84
32	107		1010		00597	WP----	2631	0631	238.59	238	4.27
32	107		1010		00597	WP----	2631	2631	252.05	252	10.01
32	107		1010		00597	WP----	2632	0632	773.51	773	17.88
32	107		1010		00597	WP----	2632	2632	315.53	316	14.54
32	107		1010		00597	WP----	2633	2633	277.3	276	10.88
32	107		1010		00903	WP----	0000	0631	-93.12	-92	
32	107		1010		00903	WP----	2621	2621	1,653.00	1,653	63.84
32	107		1010		00903	WP----	2629	2629	810.58	810	26.81
32	107		1010		00903	WP----	2631	0631	2,115.66	2,117	68.54
32	107		1010		00905	WP----	2627	2627	523.41	524	19.6
32	107		1010		00905	WP----	2629	2627	218.80	218	8.00
32	107		1010		00909	WP----	0000	0486	-98.53	-98	
32	107		1010		00909	WP----	0051	2621	-470.61	-468	22.00
32	107		1010		00909	WP----	0051	2623	1,715.88	1,717	
32	107		1010		00909	WP----	0051	2631	161.28	161	6
32	107		1010		00909	WP----	0051	2632	215.05	215	8.00
32	107		1010		00909	WP----	1815	2623	2,319.68	2,318	74.5
32	107		1010		00909	WP----	1815	2627	2,192.25	2,192	69
32	107		1010		00909	WP----	1815	2631	442.08	443	12.00
32	107		1010		00909	WP----	1816	2623	1,525.99	1,527	44.89
32	107		1010		00909	WP----	1816	2627	1,067.32	1,068	30.21
32	107		1010		00909	WP----	1816	2631	803.14	801	24.01
32	107		1010		00909	WP----	1818	2631	258.44	259	8
32	107		1010		00909	WP----	2612	2627	-217.72	-217	
32	107		1010		00909	WP----	2612	2629	199.82	199	8.00
32	107		1010		00909	WP----	2615	2623	2,875.42	2,876	111
32	107		1010		00909	WP----	2615	2631	1,821.69	1,821	69
32	107		1010		00909	WP----	2618	2627	17.9	18	0.5
32	107		1010		00909	WP----	2621	2621	1,123.62	1,124	
32	107		1010		00909	WP----	2623	2623	154.79	155	6.3
32	107		1010		00909	WP----	2629	0486	1,044.44	1,044	
32	107		1010		00909	WP----	2629	2621	165.20	165	6.97
32	107		1010		00909	WP----	2633	2633	217.72	217	
32	107		1010		00909	WP----	7520	0486	264.15	264	
32	107		1010		00909	WP----	7710	0486	15,951.67	15,951	348.5
32	107		1010		00909	WP----	7710	2621	980.17	980	39
32	107		1010		00909	WP----	7710	2623	159.75	160	6.00
32	107		1010		00909	WP----	7710	2627	315.96	316	12
32	107		1010		00909	WP----	7710	2629	505.84	505	20
32	107		1010		00909	WP----	7710	2631	206.96	207	8
32	107		1010		00913	WP----	7710	0032	78.28	79	3
32	107		1010		00917	WP----	2621	0621	1,990.32	1,991	92.9
32	107		1010		00917	WP----	2621	2621	187.71	187	8
32	107		1010		00917	WP----	2629	0600	759.59	760	35.46
32	107		1010		00917	WP----	2629	2600	-759.59	-759	
32	107		1010		00917	WP----	2629	2621	759.59	759	
32	107		1010		00917	WP----	2631	0631	1,038.06	1,038	47.63

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		1010		07001	WP----	1816	2623	147.84	148	5.31
32	107		1010		07001	WP----	1817	2623	209.63	210	7.48
32	107		1010		07001	WP----	2621	2623	32,297.12	32,298	1,296.75
32	107		1010		07001	WP----	2623	2623	11,176.13	11,174	49.53
32	107		1010		07101	WP----	1816	2621	84.99	85	3.25
32	107		1010		07101	WP----	1817	2621	23,454.82	23,453	813.53
32	107		1010		07101	WP----	2621	2621	10,426.28	10,425	40.22
32	107		1010		07101	WP----	2623	2621	11.38	12	0.40
32	107		1010		07103	WP----	1817	2621	37.98	38	1.38
32	107		1010		07103	WP----	2612	2621	1,364.16	1,364	39
32	107		1010		07103	WP----	2621	2621	32,734.41	32,734	781.42
32	107		1010		07107	WP----	1816	2621	293.13	293	11.84
32	107		1010		07107	WP----	2621	2621	38,420.36	38,423	1,409.89
32	107		1010		07107	WP----	2621	2623	8,776.36	8,775	323.74
32	107		1010		07107	WP----	2623	2621	6,145.15	6,147	231.74
32	107		1010		07107	WP----	2623	2623	3,547.24	3,547	130.65
32	107		1010		07107	WP----	2629	2621	294.24	294	11
32	107		1010		07109	WP----	1818	2621	148.02	148	5
32	107		1010		07109	WP----	2618	2621	318.06	318	12.08
32	107		1010		07109	WP----	2621	2621	24,846.70	24,847	507.93
32	107		1010		07109	WP----	2623	2621	2,219.65	2,220	62.01
32	107		1010		07119	WP----	0000	0621	-3,438.78	-3,438	
32	107		1010		07203	WP----	0051	2621	225.18	223	
32	107		1010		07203	WP----	1816	2621	1,068.46	1,068	32.44
32	107		1010		07203	WP----	1817	2621	831.96	831	25.5
32	107		1010		07203	WP----	1818	2621	76,447.02	76,446	2,369.11
32	107		1010		07203	WP----	2621	2621	6,339.16	6,338	183.56
32	107		1010		07203	WP----	2623	2621	79.08	79	2.75
32	107		1010		07205	WP----	2612	2621	7,059.92	7,059	284
32	107		1010		07205	WP----	2618	2621	1,758.10	1,758	64.97
32	107		1010		07205	WP----	2621	2621	29,290.85	29,290	1,086.41
32	107		1010		07205	WP----	2623	2621	497.38	498	17.81
32	107		1010		07215	WP----	2632	0632	1,519.02	1,518	
32	107		1010		07225	WP----	2632	7632	1,783.51	1,783	
32	107		1010		07225	WP----	7730	7632	473.62	473	
32	107		1010		07225	WP----	7770	7632	218.94	219	
32	107		1010		07303	WP----	1816	2623	14.41	15	0.48
32	107		1010		07303	WP----	1817	2623	7,421.30	7,422	257.85
32	107		1010		07303	WP----	2621	2623	1,001.17	1,001	32.71
32	107		1010		07303	WP----	2623	2623	19,404.18	19,404	663.61
32	107		1010		07307	WP----	1815	2631	12,305.72	12,306	364
32	107		1010		07307	WP----	1816	2631	6,251.73	6,253	183.96
32	107		1010		07307	WP----	1818	2631	18,499.64	18,500	587.96
32	107		1010		07307	WP----	2631	2631	26,773.16	26,772	932.35
32	107		1010		07309	WP----	2621	0627	301.00	300	1.5
32	107		1010		07309	WP----	2627	0627	9,357.02	9,358	
32	107		1010		07309	WP----	2629	0627	605.65	605	
32	107		1010		07311	WP----	1817	2621	1,676.29	1,679	62.07
32	107		1010		07311	WP----	1818	2621	6,277.70	6,281	204.98
32	107		1010		07311	WP----	2621	2621	8,218.64	8,218	2.1
32	107		1010		07313	WP----	1816	2621	1,808.63	1,808	57.48
32	107		1010		07313	WP----	1817	2621	4,359.76	4,360	139.19
32	107		1010		07313	WP----	1818	2621	13,554.91	13,554	432.17
32	107		1010		07313	WP----	2621	2621	232.83	233	7.16

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		1010		07317	WP----	2610	2621	20.77	20	1
32	107		1010		07317	WP----	2610	2631	840.54	840	41.5
32	107		1010		07317	WP----	2610	7631	34.13	34	2
32	107		1010		07317	WP----	2621	7631	946.82	947	24
32	107		1010		07317	WP----	2631	2631	118.92	119	5.35
32	107		1010		07317	WP----	2631	7631	39,278.90	39,281	662.5
32	107		1010		07317	WP----	7770	7631	3,546.63	3,546	115
32	107		1010		07325	WP----	0000	0624	2,887.00	2,887	
32	107		1010		07325	WP----	0051	0624	621.04	621	
32	107		1010		07325	WP----	2610	0624	276.94	276	13.56
32	107		1010		07325	WP----	2621	0624	20,473.33	20,473	206.73
32	107		1010		07325	WP----	7710	0624	3,313.98	3,315	128
32	107		1010		07325	WP----	7770	0624	108.29	109	
32	107		1010		07327	WP----	0051	7621	2,368.21	2,368	
32	107		1010		07327	WP----	2610	2621	382.52	384	16.31
32	107		1010		07327	WP----	2610	7621	59.63	60	2
32	107		1010		07327	WP----	2621	2621	55.68	56	2.66
32	107		1010		07327	WP----	2621	7621	27,085.19	27,084	588.21
32	107		1010		07327	WP----	7770	7621	3,150.75	3,152	12
32	107		1010		07405	WP----	2631	0632	12.48	12	0.5
32	107		1010		07405	WP----	2632	0632	10,432.03	10,433	474.71
32	107		1010		07405	WP----	2632	2632	339.17	339	17.26
32	107		1010		07501	WP----	1816	2623	988.02	987	30.31
32	107		1010		07501	WP----	1817	2623	161.62	161	
32	107		1010		07501	WP----	1818	2623	19,055.68	19,055	590.3
32	107		1010		07501	WP----	2612	2623	605.25	606	
32	107		1010		07501	WP----	2621	2623	439.57	440	13.51
32	107		1010		07501	WP----	2623	2623	560.90	561	18.23
32	107		1010		07503	WP----	1816	2621	7,624.26	7,623	230.71
32	107		1010		07503	WP----	1818	2621	106,879.54	106,880	3,276.68
32	107		1010		07503	WP----	2621	2621	2,275.58	2,275	75.71
32	107		1010		07503	WP----	2623	2621	1,057.48	1,058	32.96
32	107		1010		07505	WP----	2610	2621	1,285.04	1,286	39
32	107		1010		07505	WP----	2618	2621	108.76	109	3.86
32	107		1010		07505	WP----	2621	2621	66,806.43	66,810	2,301.73
32	107		1010		07605	WP----	2610	2621	2,592.05	2,590	83.28
32	107		1010		07605	WP----	2621	2621	34,201.64	34,204	1,367.99
32	107		1010		07607	WP----	2610	2621	3,355.30	3,354	123.68
32	107		1010		07607	WP----	2618	2621	141.76	142	5.26
32	107		1010		07607	WP----	2621	2621	47,153.67	47,155	1,362.17
32	107		1010		07611	WP----	2610	2621	1,082.40	1,082	40.57
32	107		1010		07611	WP----	2621	2621	20,935.19	20,935	649.38
32	107		1010		07613	WP----	2610	2621	56,858.24	56,856	2,228.50
32	107		1010		07613	WP----	2612	2621	1,032.35	1,033	42
32	107		1010		07613	WP----	2618	2621	5,265.68	5,266	197
32	107		1010		07613	WP----	2621	2621	2,272.97	2,273	
32	107		1010		07613	WP----	7710	2621	13,764.49	13,765	399.75
32	107		1010		07705	WP----	1816	2621	149.49	150	4.39
32	107		1010		07705	WP----	1818	2621	22,284.21	22,285	664.23
32	107		1010		07705	WP----	2610	2627	554.75	555	20.24
32	107		1010		07705	WP----	2618	2627	12.23	12	0.45
32	107		1010		07705	WP----	2621	2627	1,326.84	1,326	44.72
32	107		1010		07705	WP----	2627	2627	12,439.19	12,441	413.6
32	107		1010		07707	WP----	1816	2629	759.31	760	23.08

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		1010		07707	WP----	1818	2629	1,691.42	1,692	50.67
32	107		1010		07707	WP----	1819	2621	372.75	373	10.5
32	107		1010		07707	WP----	2225	2621	97.02	97	4
32	107		1010		07707	WP----	2610	2621	2,316.26	2,317	90.5
32	107		1010		07707	WP----	2618	2621	1,355.31	1,356	47.35
32	107		1010		07707	WP----	2621	2621	157,128.87	157,126	6,077.94
32	107		1010		07707	WP----	2621	2629	74.19	74	3.5
32	107		1010		07707	WP----	2629	2629	20,273.39	20,273	599.91
32	107		1010		07707	WP----	7710	2621	12,301.08	12,301	233
32	107		1010		07801	WP----	1818	2621	407.91	407	14
32	107		1010		07801	WP----	1818	2623	22,625.23	22,624	678.02
32	107		1010		07801	WP----	2621	2623	66.40	66	2.02
32	107		1010		07801	WP----	2623	2623	1,618.36	1,619	51.15
32	107		1010		07803	WP----	1816	2621	497.29	497	14.64
32	107		1010		07803	WP----	1818	2621	20,733.93	20,735	632.54
32	107		1010		07803	WP----	2621	2621	5,288.30	5,288	158.42
32	107		1010		07803	WP----	2629	2621	98.19	98	3.24
32	107		1010		07805	WP----	1818	2623	2,059.03	2,059	61.58
32	107		1010		07807	WP----	1816	2629	2,708.33	2,709	77.36
32	107		1010		07807	WP----	1818	2629	39,839.70	39,840	1,154.93
32	107		1010		07807	WP----	2621	2629	640.55	641	17.96
32	107		1010		07807	WP----	2627	2629	6.68	6	0.2
32	107		1010		07807	WP----	2629	2629	7,044.62	7,044	200.61
32	107		1010		07809	WP----	1818	2629	17,271.62	17,272	505.9
32	107		1010		07809	WP----	2621	2629	25.13	25	0.7
32	107		1010		07809	WP----	2627	2629	163.83	164	5.14
32	107		1010		07809	WP----	2629	2629	549.03	549	17.3
32	107		1010		07811	WP----	1816	2621	84.55	85	2.54
32	107		1010		07811	WP----	1818	2621	43,681.79	43,682	1,284.36
32	107		1010		07811	WP----	2621	2621	2,734.02	2,733	77.63
32	107		1010		07811	WP----	2623	2621	58.14	58	1.8
32	107		1010		07811	WP----	2629	2621	456.70	457	13.83
32	107		1010		07813	WP----	1816	2631	114.95	115	3.31
32	107		1010		07813	WP----	1818	2631	3,501.46	3,503	108.15
32	107		1010		07813	WP----	2631	2631	41,541.70	41,542	1,191.08
32	107		1010		07819	WP----	1816	2621	152.98	153	
32	107		1010		09201	WP----	0032	0032	5,754.07	5,754	160
32	107		1010		09307	WP----	7710	2629	2,308.08	2,308	82
32	107		1010		09311	WP----		0000	172.90	173	6
32	107		1010		09311	WP----	2621	2621	1,073.29	1,074	40.27
32	107		1010		09311	WP----	2621	4810	147.03	147	6.41
32	107		1010		09311	WP----	7710	2621	4,426.09	4,426	167
32	107		1010		09311	WP----	7710	4810	1,666.16	1,667	69
32	107		1010		09405	WP----	1815	2631	147.36	147	4
32	107		1010		09807	WP----	2610	2610	1,555.08	1,555	
32	107		1010		09811	WP----	1386	0032	516.92	517	24
32	107		1010		09811	WP----	2610	0032	-9,415.48	-9,414	
32	107		1010		09811	WP----	2621	0032	8,337.75	8,340	100.5
32	107		1010		09811	WP----	7710	0032	560.81	560	20
32	107		1010		09903	WP----	0032	0032	-1,207.00	-1,206	
32	107		1010		09903	WP----	1819	0032	10,543.22	10,542	334
32	107		1010		09903	WP----	2610	0032	696.49	697	25
32	107		1010		09903	WP----	2618	0032	5,618.32	5,618	322
32	107		1010		09903	WP----	2621	0032	-3,431.16	-3,430	214

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		1010		09903	WP----	7100	0032	-27,573.83	-27,562	
32	107		1010		09903	WP----	7710	0032	24,658.06	24,644	832
32	107		1010		09903	WP----	8000	0032	32.12	32	1.5
32	107		1010		10080		0810	1824	4,832.96	4,833	102.39
32	107		1010		10080		1320	1824	22.94	23	1.15
32	107		1010		10080		1815	1815	79,854.62	79,853	2,619.46
32	107		1010		10080		1815	1817	8,801.76	8,802	332.25
32	107		1010		10080		1816	1816	7,439.96	7,441	200.15
32	107		1010		10080		1817	1817	411,917.38	411,916	12,024.27
32	107		1010		10080		1818	1818	103,411.66	103,412	3,415.96
32	107		1010		10080		1824	1824	49,767.50	49,767	1,768.34
32	107		1010		10080		1825	1825	4,346.78	4,348	121
32	107		1010		10080		1827	1824	76.36	77	3
32	107		1010		10080		1827	1827	1,141.33	1,139	23.52
32	107		1010		10080		1829	1829	3,102.01	3,102	83.75
32	107		1010		10080		1839	1817	187.71	187	8
32	107		1010		10080		2421	1824	6.18	6	
32	107		1010		10080		2613	2613	-61,781.86	-61,780	
32	107		1010		10080		2621	2618	33,746.50	33,747	1,399.57
32	107		1010		10080		2621	2621	56,007.04	56,008	1,877.32
32	107		1010		10080		2623	2618	13,881.36	13,878	463.97
32	107		1010		10080		2629	2618	29,292.48	29,294	793.4
32	107		1010		10080		2631	2618	17,058.22	17,060	390.6
32	107		1010		10080		2633	2618	4,231.81	4,231	129.99
32	107		1010		10080		2633	2633	4,985.34	4,985	153.4
32	107		1010		10080		2635	2618	32,907.68	32,907	564.72
32	107		1010		10081		1815	1815	1,005.25	1,022	
32	107		1010		10081		1816	1816	4,098.45	4,111	57.04
32	107		1010		10081		1817	1817	12,061.71	12,058	95.52
32	107		1010		10081		1818	1818	9,362.27	9,366	308.32
32	107		1010		10081		1825	1825		2	
32	107		1010		10081		1826	1826	703.53	701	16.8
32	107		1010		10081		2610	2610	5,434.08	5,471	-11.52
32	107		1010		10081		2611	2611	1,414.09	1,412	-104.59
32	107		1010		10081		2612	2612	352.73	357	-3.84
32	107		1010		10081		2613	2613	-30,019.05	-30,021	6.56
32	107		1010		10081		2614	2614	-6.06	-5	-6.4
32	107		1010		10081		2615	2615	556.14	555	
32	107		1010		10081		2616	2616	2,149.23	2,153	21.76
32	107		1010		10081		2617	2617	79.96	84	3.84
32	107		1010		10081		2618	2618	10,933.15	10,928	106.24
32	107		1010		10081		2621	2621	-35,456.85	-35,458	-343.88
32	107		1010		10081		2623	2623	315.18	318	-98.51
32	107		1010		10081		2625	2625	5.86	2	
32	107		1010		10081		2627	2627	329.13	330	-33.9
32	107		1010		10081		2629	2629	7,079.63	7,078	186.04
32	107		1010		10081		2631	2631	21,307.97	21,303	495.13
32	107		1010		10081		2632	2632	3,475.96	3,476	47.68
32	107		1010		10081		2633	2633	8,209.03	8,218	163.6
32	107		1010		10081		2635	2635	1,433.14	1,434	-6.4
32	107		1010		10081		7710	7710		-1	
32	107		1010		10081	WP0000	1817	1817	-1,044.16	-1,045	-38.4
32	107		1010		10081	WP0000	1825	1825	-1,151.18	-1,151	-28.16
32	107		1010		10082		1833	1873	161.34	160	7.6

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		1010		10082		1873	1873	159,295.35	159,286	5,814.69
32	107		1010		10082		1882	1873	1,226.91	1,227	29.23
32	107		1020		00115	WP----		0810	226.84	227	
32	107		1020		00543	WP----		0621	-1,562.36	-1,558	
32	107		1020		00543	WP----		0631	247.80	247	
32	107		1020		00543	WP----		0632	10.30	12	
32	107		1020		00543	WP----		2621	36.69	38	
32	107		1020		00543	WP----		2623	1,452.83	1,437	
32	107		1020		00543	WP----		2631	460.51	461	
32	107		1020		00543	WP----		2632	1,036.50	1,037	
32	107		1020		00543	WP----		2633	14.36	15	
32	107		1020		00547	WP----		0486	199.11	198	
32	107		1020		00547	WP----		0621	311.74	311	
32	107		1020		00547	WP----		0622	377.71	377	
32	107		1020		00547	WP----		0623	-57.42	-56	
32	107		1020		00547	WP----		0631	309.56	309	
32	107		1020		00547	WP----		2621	1,522.62	1,523	
32	107		1020		00547	WP----		2623		2	
32	107		1020		00547	WP----		2631	138.72	139	
32	107		1020		00555	WP----		F631	635.64	633	
32	107		1020		00555	WP----		F632	108.1	108	
32	107		1020		00555	WP----		0323	56.32	56	
32	107		1020		00555	WP----		0621	132,132.95	132,135	
32	107		1020		00555	WP----		0622	762.21	761	
32	107		1020		00555	WP----		0623	9,677.97	9,681	
32	107		1020		00555	WP----		0624	6,675.64	6,675	
32	107		1020		00555	WP----		0625	1,104.27	1,102	
32	107		1020		00555	WP----		0626	-109.31	-109	
32	107		1020		00555	WP----		0627	875.96	877	
32	107		1020		00555	WP----		0628	4,061.94	4,062	
32	107		1020		00555	WP----		0629	11,642.14	11,641	
32	107		1020		00555	WP----		0631	21,509.39	21,513	
32	107		1020		00555	WP----		0632	11,661.82	11,661	
32	107		1020		00555	WP----		0633	1,751.26	1,751	
32	107		1020		00555	WP----		2621	252,731.37	252,701	
32	107		1020		00555	WP----		2622	280.26	282	
32	107		1020		00555	WP----		2623	61,403.12	61,407	
32	107		1020		00555	WP----		2624	141.40	141	
32	107		1020		00555	WP----		2625	486.23	487	
32	107		1020		00555	WP----		2627	12,559.08	12,558	
32	107		1020		00555	WP----		2629	68,985.10	68,983	
32	107		1020		00555	WP----		2631	118,934.26	118,922	
32	107		1020		00555	WP----		2632	49,673.16	49,677	
32	107		1020		00555	WP----		2633	4,978.34	4,983	
32	107		1020		00555	WP----		6632	-53.38	-53	
32	107		1020		00555	WP----		7631	985.49	986	
32	107		1020		00555	WP----		7633	466.16	466	
32	107		1020		00557	WP----		0621	29,451.90	29,450	
32	107		1020		00557	WP----		0622	1,922.38	1,924	
32	107		1020		00557	WP----		0623	1,417.59	1,416	
32	107		1020		00557	WP----		0624	438.36	438	
32	107		1020		00557	WP----		0625	451.14	451	
32	107		1020		00557	WP----		0627	1,043.89	1,044	
32	107		1020		00557	WP----		0629	3,426.48	3,426	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		1020		00557	WP----		0631	25,466.38	25,467	
32	107		1020		00557	WP----		0632	497.90	499	
32	107		1020		00557	WP----		0633	3,462.72	3,463	
32	107		1020		00557	WP----		2621	128,010.23	128,012	
32	107		1020		00557	WP----		2622	17.73	18	
32	107		1020		00557	WP----		2623	57,452.87	57,446	
32	107		1020		00557	WP----		2625	1,654.70	1,656	
32	107		1020		00557	WP----		2627	27,691.44	27,696	
32	107		1020		00557	WP----		2629	42,940.75	42,941	
32	107		1020		00557	WP----		2631	94,502.18	94,505	
32	107		1020		00557	WP----		2632	32,216.63	32,226	
32	107		1020		00557	WP----		2633	16,380.51	16,377	
32	107		1020		00559	WP----		0621	6,775.76	6,776	
32	107		1020		00559	WP----		0623	2,307.60	2,307	
32	107		1020		00559	WP----		0624	684.59	685	
32	107		1020		00559	WP----		0625	375.02	374	
32	107		1020		00559	WP----		0629	1,541.40	1,542	
32	107		1020		00559	WP----		0631	2,643.81	2,643	
32	107		1020		00559	WP----		0632	1,541.96	1,545	
32	107		1020		00559	WP----		0633	65.92	66	
32	107		1020		00559	WP----		2621	72,290.03	72,284	
32	107		1020		00559	WP----		2623	24,269.59	24,268	
32	107		1020		00559	WP----		2624	8,042.11	8,042	
32	107		1020		00559	WP----		2625	798.6	798	
32	107		1020		00559	WP----		2627	19,392.92	19,394	
32	107		1020		00559	WP----		2629	15,989.35	15,993	
32	107		1020		00559	WP----		2631	29,512.26	29,512	
32	107		1020		00559	WP----		2632	18,154.06	18,154	
32	107		1020		00559	WP----		2633	4,780.06	4,784	
32	107		1020		00559	WP----		7621	494.99	495	
32	107		1020		00559	WP----		7631	463.95	464	
32	107		1020		00561	WP----		F631	218.08	216	
32	107		1020		00561	WP----		0621	16,119.66	16,120	
32	107		1020		00561	WP----		0622	2,160.62	2,161	
32	107		1020		00561	WP----		0623	82.77	83	
32	107		1020		00561	WP----		0629	1,650.52	1,651	
32	107		1020		00561	WP----		0631	1,495.98	1,495	
32	107		1020		00561	WP----		0632	1,006.86	1,007	
32	107		1020		00561	WP----		2621	173,856.43	173,848	
32	107		1020		00561	WP----		2622	43.93	44	
32	107		1020		00561	WP----		2623	30,345.77	30,348	
32	107		1020		00561	WP----		2625	348.56	348	
32	107		1020		00561	WP----		2627	6,134.68	6,134	
32	107		1020		00561	WP----		2629	53,905.25	53,909	
32	107		1020		00561	WP----		2631	41,731.60	41,736	
32	107		1020		00561	WP----		2632	23,813.54	23,814	
32	107		1020		00561	WP----		2633	7,621.24	7,618	
32	107		1020		00561	WP----		7621	7,791.43	7,789	
32	107		1020		00561	WP----		7622	291.07	292	
32	107		1020		00561	WP----		7623	2,098.83	2,097	
32	107		1020		00561	WP----		7624	17.25	17	
32	107		1020		00561	WP----		7629	438.90	440	
32	107		1020		00561	WP----		7632	670.91	671	
32	107		1020		00561	WP----		7633	1,532.40	1,533	

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		1020		00563	WP----		0621	96,957.37	96,956	
32	107		1020		00563	WP----		0622	2,391.76	2,393	
32	107		1020		00563	WP----		0623	17,787.86	17,788	
32	107		1020		00563	WP----		0624	6,910.68	6,911	
32	107		1020		00563	WP----		0625	2,982.93	2,979	
32	107		1020		00563	WP----		0627	1,682.75	1,682	
32	107		1020		00563	WP----		0628	1,907.59	1,910	
32	107		1020		00563	WP----		0629	19,775.36	19,776	
32	107		1020		00563	WP----		0631	40,250.91	40,254	
32	107		1020		00563	WP----		0632	16,387.03	16,386	
32	107		1020		00563	WP----		0633	5,135.78	5,135	
32	107		1020		00563	WP----		0634	189.66	189	
32	107		1020		00563	WP----		2621	324,236.98	324,228	
32	107		1020		00563	WP----		2622	19.76	20	
32	107		1020		00563	WP----		2623	114,742.61	114,741	
32	107		1020		00563	WP----		2625	3,006.49	3,007	
32	107		1020		00563	WP----		2627	27,176.66	27,175	
32	107		1020		00563	WP----		2629	156,022.41	156,027	
32	107		1020		00563	WP----		2631	258,486.47	258,485	
32	107		1020		00563	WP----		2632	60,043.88	60,042	
32	107		1020		00563	WP----		2633	23,845.68	23,850	
32	107		1020		00563	WP----		7623	159.58	160	
32	107		1020		00565	WP----		0621	303,483.83	303,485	
32	107		1020		00565	WP----		0622	3,703.93	3,702	
32	107		1020		00565	WP----		0623	21,697.18	21,698	
32	107		1020		00565	WP----		0624	4,165.04	4,164	
32	107		1020		00565	WP----		0625	2,734.56	2,735	
32	107		1020		00565	WP----		0627	4,294.35	4,295	
32	107		1020		00565	WP----		0629	19,321.45	19,325	
32	107		1020		00565	WP----		0631	68,400.85	68,397	
32	107		1020		00565	WP----		0632	8,533.01	8,533	
32	107		1020		00565	WP----		0633	5,389.29	5,392	
32	107		1020		00565	WP----		2621	1,194,799.77	1,194,800	
32	107		1020		00565	WP----		2622	4.52	4	
32	107		1020		00565	WP----		2623	209,404.51	209,402	
32	107		1020		00565	WP----		2625	3,863.25	3,860	
32	107		1020		00565	WP----		2627	68,605.86	68,608	
32	107		1020		00565	WP----		2629	204,462.29	204,461	
32	107		1020		00565	WP----		2631	410,765.98	410,764	
32	107		1020		00565	WP----		2632	102,513.11	102,519	
32	107		1020		00565	WP----		2633	50,646.64	50,641	
32	107		1020		00565	WP----		7621	-13.89	-13	
32	107		1020		00567	WP----		0032	4,267.54	4,272	
32	107		1020		00567	WP----		0049	3,470.37	3,468	
32	107		1020		00569	WP----		0621	20,235.46	20,235	
32	107		1020		00569	WP----		0622	510.95	508	
32	107		1020		00569	WP----		0623	2,636.30	2,637	
32	107		1020		00569	WP----		0624	975.98	978	
32	107		1020		00569	WP----		0625	436.76	435	
32	107		1020		00569	WP----		0627	693.54	694	
32	107		1020		00569	WP----		0628	472.27	475	
32	107		1020		00569	WP----		0629	6,187.90	6,186	
32	107		1020		00569	WP----		0631	5,813.92	5,811	
32	107		1020		00569	WP----		0632	970.52	974	

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		1020		00569	WP----		0633	786.26	783	
32	107		1020		00569	WP----		2621	136,423.91	136,422	
32	107		1020		00569	WP----		2623	17,141.54	17,146	
32	107		1020		00569	WP----		2625	444.53	442	
32	107		1020		00569	WP----		2627	4,540.03	4,536	
32	107		1020		00569	WP----		2629	15,416.86	15,421	
32	107		1020		00569	WP----		2631	23,691.87	23,690	
32	107		1020		00569	WP----		2632	4,684.11	4,690	
32	107		1020		00569	WP----		2633	3,094.62	3,092	
32	107		1020		00569	WP----		2682	57.84	58	
32	107		1020		00571	WP----		0621	14,026.74	14,029	
32	107		1020		00571	WP----		0622	285.32	286	
32	107		1020		00571	WP----		0623	1,944.29	1,945	
32	107		1020		00571	WP----		0624	830.49	829	
32	107		1020		00571	WP----		0625	279.18	280	
32	107		1020		00571	WP----		0627	365.01	365	
32	107		1020		00571	WP----		0629	2,461.95	2,460	
32	107		1020		00571	WP----		0631	2,864.14	2,868	
32	107		1020		00571	WP----		0632	639.41	638	
32	107		1020		00571	WP----		0633	734.18	737	
32	107		1020		00571	WP----		2621	180,451.21	180,450	
32	107		1020		00571	WP----		2623	26,040.05	26,041	
32	107		1020		00571	WP----		2625	268.70	273	
32	107		1020		00571	WP----		2627	4,477.41	4,473	
32	107		1020		00571	WP----		2629	17,162.96	17,165	
32	107		1020		00571	WP----		2631	25,617.80	25,614	
32	107		1020		00571	WP----		2632	4,813.08	4,814	
32	107		1020		00571	WP----		2633	6,603.72	6,607	
32	107		1020		00571	WP----		2682	57.19	58	
32	107		1020		00573	WP----		0621	7,204.67	7,202	
32	107		1020		00573	WP----		0625	40.73	41	
32	107		1020		00573	WP----		0629	238.90	239	
32	107		1020		00573	WP----		0631	116.80	117	
32	107		1020		00573	WP----		0632	1,289.38	1,290	
32	107		1020		00573	WP----		0633	141.42	141	
32	107		1020		00573	WP----		2621	4,163.80	4,163	
32	107		1020		00573	WP----		2623	1,797.90	1,796	
32	107		1020		00573	WP----		2627	628.31	627	
32	107		1020		00573	WP----		2629	382.76	383	
32	107		1020		00573	WP----		2631	6,703.94	6,704	
32	107		1020		00573	WP----		2632	6,362.34	6,366	
32	107		1020		00573	WP----		2633	2,533.03	2,531	
32	107		1020		00575	WP----		0621	610.27	609	
32	107		1020		00575	WP----		0626	745.34	746	
32	107		1020		00575	WP----		0632	144.18	144	
32	107		1020		00575	WP----		2621	687.77	690	
32	107		1020		00575	WP----		2623	1,065.61	1,065	
32	107		1020		00575	WP----		2625	137.65	138	
32	107		1020		00575	WP----		2626	346.35	346	
32	107		1020		00575	WP----		2627	124.1	123	
32	107		1020		00575	WP----		2629	745.10	742	
32	107		1020		00575	WP----		2631	1,327.57	1,329	
32	107		1020		00575	WP----		2632	1,411.32	1,411	
32	107		1020		00575	WP----		2633		1	

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		1020		00577	WP----		0621	6.86	7	
32	107		1020		00577	WP----		0625	150.72	151	
32	107		1020		00577	WP----		0631	265.14	265	
32	107		1020		00577	WP----		2621	210.81	211	
32	107		1020		00577	WP----		2623	72.59	73	
32	107		1020		00577	WP----		2625	61.4	61	
32	107		1020		00577	WP----		2627	290.08	290	
32	107		1020		00577	WP----		2629	188.75	189	
32	107		1020		00577	WP----		2631	1,084.35	1,085	
32	107		1020		00577	WP----		2632	461.13	459	
32	107		1020		00577	WP----		2633	174.73	175	
32	107		1020		00579	WP----		0621	5,819.82	5,818	
32	107		1020		00579	WP----		0622	30.95	30	
32	107		1020		00579	WP----		0623	168.48	169	
32	107		1020		00579	WP----		0624	92.82	92	
32	107		1020		00579	WP----		0625	98.48	96	
32	107		1020		00579	WP----		0627	579.60	579	
32	107		1020		00579	WP----		0629	2,392.59	2,397	
32	107		1020		00579	WP----		0631	2,436.99	2,436	
32	107		1020		00579	WP----		0632	596.22	598	
32	107		1020		00579	WP----		0633	265.02	266	
32	107		1020		00579	WP----		0634	85.58	85	
32	107		1020		00579	WP----		2621	54,374.36	54,375	
32	107		1020		00579	WP----		2622	5.24	6	
32	107		1020		00579	WP----		2623	6,051.94	6,054	
32	107		1020		00579	WP----		2625	220.95	217	
32	107		1020		00579	WP----		2627	5,349.63	5,351	
32	107		1020		00579	WP----		2629	9,755.73	9,753	
32	107		1020		00579	WP----		2631	16,879.92	16,882	
32	107		1020		00579	WP----		2632	3,242.14	3,244	
32	107		1020		00579	WP----		2633	7,300.42	7,300	
32	107		1020		00581	WP----		0621	2,563.85	2,563	
32	107		1020		00581	WP----		0622	95.83	95	
32	107		1020		00581	WP----		0623	124.57	124	
32	107		1020		00581	WP----		0624	21.59	22	
32	107		1020		00581	WP----		0625	144.89	146	
32	107		1020		00581	WP----		0627	80.42	81	
32	107		1020		00581	WP----		0629	391.60	389	
32	107		1020		00581	WP----		0631	1,724.92	1,727	
32	107		1020		00581	WP----		0632	163.45	163	
32	107		1020		00581	WP----		0633	563.28	562	
32	107		1020		00581	WP----		0634	93.57	94	
32	107		1020		00581	WP----		2621	122,717.51	122,712	
32	107		1020		00581	WP----		2623	8,288.61	8,292	
32	107		1020		00581	WP----		2625	76.80	80	
32	107		1020		00581	WP----		2627	3,619.88	3,617	
32	107		1020		00581	WP----		2629	9,429.68	9,424	
32	107		1020		00581	WP----		2631	3,595.74	3,603	
32	107		1020		00581	WP----		2632	2,893.45	2,896	
32	107		1020		00581	WP----		2633	4,093.21	4,088	
32	107		1020		00581	WP----		2682	282.91	286	
32	107		1020		00583	WP----		0621	4,314.98	4,316	
32	107		1020		00583	WP----		0623	2,634.35	2,635	
32	107		1020		00583	WP----		0624	2,941.20	2,942	

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		1020		00583	WP----		0625	1,129.98	1,130	
32	107		1020		00583	WP----		0629	334.46	334	
32	107		1020		00583	WP----		0631	9,315.80	9,315	
32	107		1020		00583	WP----		0632	271.34	272	
32	107		1020		00583	WP----		0633	2,017.37	2,018	
32	107		1020		00583	WP----		2621	31,017.40	31,022	
32	107		1020		00583	WP----		2623	11,553.40	11,549	
32	107		1020		00583	WP----		2624	949.86	950	
32	107		1020		00583	WP----		2625	919.66	919	
32	107		1020		00583	WP----		2626	-239.05	-238	
32	107		1020		00583	WP----		2627	3,576.95	3,577	
32	107		1020		00583	WP----		2629	5,553.68	5,556	
32	107		1020		00583	WP----		2631	20,785.08	20,785	
32	107		1020		00583	WP----		2632	2,336.10	2,337	
32	107		1020		00583	WP----		2633	4,618.96	4,620	
32	107		1020		00585	WP----		0631	1,008.90	1,009	
32	107		1020		00585	WP----		2621	46.85	47	
32	107		1020		00585	WP----		2623	111.11	113	
32	107		1020		00585	WP----		2627	176.39	177	
32	107		1020		00585	WP----		2629	1,277.37	1,278	
32	107		1020		00585	WP----		2631	38.55	38	
32	107		1020		00587	WP----		0621	6,000.21	5,999	
32	107		1020		00587	WP----		0623	1,425.31	1,426	
32	107		1020		00587	WP----		0624	265.87	266	
32	107		1020		00587	WP----		0631	4,050.50	4,050	
32	107		1020		00587	WP----		0632	1,424.75	1,425	
32	107		1020		00587	WP----		2621	24,501.06	24,498	
32	107		1020		00587	WP----		2623	17,967.23	17,971	
32	107		1020		00587	WP----		2627	2,339.25	2,343	
32	107		1020		00587	WP----		2629	7,535.67	7,535	
32	107		1020		00587	WP----		2631	10,430.93	10,433	
32	107		1020		00587	WP----		2632	4,368.78	4,366	
32	107		1020		00587	WP----		2633	355.04	354	
32	107		1020		00593	WP----		0621	681.15	680	
32	107		1020		00593	WP----		0622	10.67	11	
32	107		1020		00593	WP----		0623	44.92	45	
32	107		1020		00593	WP----		0629	32.56	33	
32	107		1020		00593	WP----		0631	194.69	194	
32	107		1020		00593	WP----		0632	196.92	196	
32	107		1020		00593	WP----		0633	104.23	104	
32	107		1020		00593	WP----		2621	1,762.36	1,759	
32	107		1020		00593	WP----		2623	85.05	85	
32	107		1020		00593	WP----		2627	386.60	386	
32	107		1020		00593	WP----		2629	719.98	716	
32	107		1020		00593	WP----		2631	726.45	727	
32	107		1020		00593	WP----		2632	270.88	271	
32	107		1020		00593	WP----		2633	523.51	524	
32	107		1020		00595	WP----		0621	17,912.08	17,914	
32	107		1020		00595	WP----		0622	3,579.20	3,581	
32	107		1020		00595	WP----		0623	3,927.10	3,928	
32	107		1020		00595	WP----		0624	492.33	492	
32	107		1020		00595	WP----		0625	329.33	329	
32	107		1020		00595	WP----		0627	131.28	132	
32	107		1020		00595	WP----		0629	3,099.34	3,099	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		1020		00595	WP----		2621	30,875.99	30,874	
32	107		1020		00595	WP----		2622	531.65	531	
32	107		1020		00595	WP----		2623	12,163.54	12,161	
32	107		1020		00595	WP----		2625	2,263.34	2,261	
32	107		1020		00595	WP----		2627	9,439.96	9,441	
32	107		1020		00595	WP----		2629	6,132.06	6,135	
32	107		1020		00595	WP----		2631	8,091.60	8,089	
32	107		1020		00595	WP----		2632	709.20	710	
32	107		1020		00597	WP----		0621	51.33	51	
32	107		1020		00597	WP----		0622	133.04	133	
32	107		1020		00597	WP----		0623	54.13	54	
32	107		1020		00597	WP----		0627	51.97	52	
32	107		1020		00597	WP----		0631	86.45	86	
32	107		1020		00597	WP----		0632	279.87	279	
32	107		1020		00597	WP----		2621	733.18	732	
32	107		1020		00597	WP----		2623	186.09	186	
32	107		1020		00597	WP----		2627	271.92	271	
32	107		1020		00597	WP----		2629	737.66	737	
32	107		1020		00597	WP----		2631	85.48	86	
32	107		1020		00597	WP----		2632	92.40	93	
32	107		1020		00597	WP----		2633	116.88	117	
32	107		1020		00903	WP----		0631	703.29	705	
32	107		1020		00903	WP----		2621	547.75	548	
32	107		1020		00903	WP----		2629	219.10	218	
32	107		1020		00905	WP----		2627	245.94	246	
32	107		1020		00909	WP----		0486	5,595.29	5,595	
32	107		1020		00909	WP----		2621	783.37	783	
32	107		1020		00909	WP----		2623	2,951.62	2,953	
32	107		1020		00909	WP----		2627	1,333.76	1,334	
32	107		1020		00909	WP----		2629	266.74	267	
32	107		1020		00909	WP----		2631	1,173.80	1,172	
32	107		1020		00909	WP----		2632	36.01	36	
32	107		1020		00909	WP----		2633	68.21	67	
32	107		1020		00913	WP----		0000	23.52	23	
32	107		1020		00917	WP----		0600	310.08	310	
32	107		1020		00917	WP----		0621	744.59	744	
32	107		1020		00917	WP----		0631	352.66	352	
32	107		1020		00917	WP----		2600	-310.08	-309	
32	107		1020		00917	WP----		2621	386.69	386	
32	107		1020		07001	WP----		2623	12,932.89	12,934	
32	107		1020		07101	WP----		2621	10,062.24	10,064	
32	107		1020		07103	WP----		2621	11,031.92	11,032	
32	107		1020		07107	WP----		2621	14,818.11	14,818	
32	107		1020		07107	WP----		2623	4,083.84	4,084	
32	107		1020		07109	WP----		2621	9,166.82	9,166	
32	107		1020		07119	WP----		0621	-1,166.89	-1,166	
32	107		1020		07203	WP----		2621	33,059.70	33,059	
32	107		1020		07205	WP----		2621	12,774.08	12,774	
32	107		1020		07215	WP----		0632	584.31	583	
32	107		1020		07225	WP----		7632	893.86	893	
32	107		1020		07303	WP----		2623	11,220.31	11,223	
32	107		1020		07307	WP----		2631	26,185.50	26,184	
32	107		1020		07309	WP----		0627	3,805.65	3,804	
32	107		1020		07311	WP----		2621	3,151.98	3,152	

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		1020		07313	WP----		2621	7,796.12	7,796	
32	107		1020		07317	WP----		2621	7.95	8	
32	107		1020		07317	WP----		2631	361.74	362	
32	107		1020		07317	WP----		7631	15,618.27	15,622	
32	107		1020		07325	WP----		0624	9,683.86	9,682	
32	107		1020		07327	WP----		2621	171.56	172	
32	107		1020		07327	WP----		7621	11,380.95	11,382	
32	107		1020		07405	WP----		0632	3,540.79	3,541	
32	107		1020		07405	WP----		2632	137.50	137	
32	107		1020		07501	WP----		2623	7,820.16	7,823	
32	107		1020		07503	WP----		2621	45,240.93	45,239	
32	107		1020		07505	WP----		2621	19,224.52	19,225	
32	107		1020		07605	WP----		2621	10,101.37	10,105	
32	107		1020		07607	WP----		2621	14,299.08	14,299	
32	107		1020		07611	WP----		2621	7,459.71	7,461	
32	107		1020		07613	WP----		2621	21,978.75	21,977	
32	107		1020		07705	WP----		2621	7,464.91	7,466	
32	107		1020		07705	WP----		2627	3,999.37	4,000	
32	107		1020		07707	WP----		2621	49,514.59	49,512	
32	107		1020		07707	WP----		2629	7,469.99	7,470	
32	107		1020		07801	WP----		2621	127.06	127	
32	107		1020		07801	WP----		2623	7,601.84	7,600	
32	107		1020		07803	WP----		2621	8,016.34	8,017	
32	107		1020		07805	WP----		2623	603.21	603	
32	107		1020		07807	WP----		2629	15,504.54	15,503	
32	107		1020		07809	WP----		2629	5,652.13	5,652	
32	107		1020		07811	WP----		2621	14,468.73	14,469	
32	107		1020		07813	WP----		2631	13,650.25	13,650	
32	107		1020		07819	WP----		2621	53.90	54	
32	107		1020		09307	WP----		2629	654.71	655	
32	107		1020		09311	WP----		0000	25.06	25	
32	107		1020		09311	WP----		2621	1,704.39	1,705	
32	107		1020		09311	WP----		4810	536.09	536	
32	107		1020		09405	WP----		2631	55.40	55	
32	107		1020		09807	WP----		2610	229.79	231	
32	107		1020		09811	WP----		0032		4	
32	107		1020		09903	WP----		0032	3,310.43	3,311	
32	107		1020		10080			1815	23,128.31	23,130	
32	107		1020		10080			1816	2,286.44	2,285	
32	107		1020		10080			1817	127,842.11	127,845	
32	107		1020		10080			1818	31,804.59	31,803	
32	107		1020		10080			1824	6,587.74	6,588	
32	107		1020		10080			1825	1,337.80	1,336	
32	107		1020		10080			1827	260.72	261	
32	107		1020		10080			1829	860.81	862	
32	107		1020		10080			2618	40,299.49	40,299	
32	107		1020		10080			2621	17,344.30	17,344	
32	107		1020		10080			2633	1,492.42	1,491	
32	107		1020		10081				5,789.20	5,789	
32	107		1020		10081			1815	341.72	355	
32	107		1020		10081			1816	1,465.23	1,481	
32	107		1020		10081			1817	4,635.76	4,635	
32	107		1020		10081			1818	2,953.58	2,952	
32	107		1020		10081			1825		3	

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		1020		10081			1826	254.39	251	
32	107		1020		10081			2610	2,399.05	2,441	
32	107		1020		10081			2611	480.49	479	
32	107		1020		10081			2612	114.69	108	
32	107		1020		10081			2613	-14,132.00	-14,132	
32	107		1020		10081			2614	-1.77	-1	
32	107		1020		10081			2615	163.64	165	
32	107		1020		10081			2616	761.07	765	
32	107		1020		10081			2617	31.66	33	
32	107		1020		10081			2618	3,613.66	3,612	
32	107		1020		10081			2621	-3,244.14	-3,249	
32	107		1020		10081			2623	265.30	273	
32	107		1020		10081			2625	3.65	4	
32	107		1020		10081			2627	134.32	125	
32	107		1020		10081			2629	2,348.21	2,353	0.74
32	107		1020		10081			2631	-5,164.80	-5,162	
32	107		1020		10081			2632	1,223.04	1,216	
32	107		1020		10081			2633	2,532.64	2,539	
32	107		1020		10081			2635	560.39	565	
32	107		1020		10081	WP0000		1817	-427.98	-428	
32	107		1020		10081	WP0000		1825	-471.80	-472	
32	107		1020		10082			1873	58,457.84	58,446	
32	107		2020		00115	WP----		0810	12,637.51	12,638	
32	107		2020		00115	WP----		4810	12,863.00	12,862	
32	107		2020		00543	WP----		0621	-26.03	-24	
32	107		2020		00543	WP----		2623	95.40	96	
32	107		2020		00543	WP----		2631	58.54	58	
32	107		2020		00547	WP----		0032	4,295.00	4,295	
32	107		2020		00547	WP----		0486	4,484.86	4,484	
32	107		2020		00547	WP----		0621	6,249.24	6,248	
32	107		2020		00547	WP----		0622	3,994.92	3,994	
32	107		2020		00547	WP----		0623	141.36	142	
32	107		2020		00547	WP----		0629	400.00	400	
32	107		2020		00547	WP----		0631	10,555.14	10,554	
32	107		2020		00547	WP----		0632	258.64	258	
32	107		2020		00547	WP----		2621	13,785.80	13,786	
32	107		2020		00547	WP----		2624	71.02	71	
32	107		2020		00547	WP----		2631	-1,858.55	-1,858	
32	107		2020		00555	WP----		F631	2,101.69	2,102	
32	107		2020		00555	WP----		F632	1,016.70	1,016	
32	107		2020		00555	WP----		0621	284,768.81	284,772	
32	107		2020		00555	WP----		0622	2,638.36	2,640	
32	107		2020		00555	WP----		0623	31,530.41	31,531	
32	107		2020		00555	WP----		0624	41,467.09	41,471	
32	107		2020		00555	WP----		0625	8,289.20	8,289	
32	107		2020		00555	WP----		0627	3,812.99	3,809	
32	107		2020		00555	WP----		0628	3,471.86	3,472	
32	107		2020		00555	WP----		0629	46,964.73	46,962	
32	107		2020		00555	WP----		0631	34,528.06	34,531	
32	107		2020		00555	WP----		0632	15,634.75	15,632	
32	107		2020		00555	WP----		0633	2,906.82	2,908	
32	107		2020		00555	WP----		2621	1,427,127.45	1,427,085	
32	107		2020		00555	WP----		2623	254,989.33	254,997	
32	107		2020		00555	WP----		2624	-331.02	-331	

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		2020		00555	WP----		2625	1,517.61	1,518	
32	107		2020		00555	WP----		2627	59,606.97	59,608	
32	107		2020		00555	WP----		2629	195,251.38	195,248	
32	107		2020		00555	WP----		2631	235,819.20	235,829	
32	107		2020		00555	WP----		2632	87,301.53	87,300	
32	107		2020		00555	WP----		2633	13,274.05	13,274	
32	107		2020		00555	WP----		7631	1,265.14	1,265	
32	107		2020		00555	WP----		7633	580.37	582	
32	107		2020		00555	WPA007		0032	13,132.00	13,132	
32	107		2020		00555	WP1000		2631	-13,132.00	-13,131	
32	107		2020		00557	WP----		0621	116,736.80	116,735	
32	107		2020		00557	WP----		0622	11,565.22	11,565	
32	107		2020		00557	WP----		0623	4,156.63	4,157	
32	107		2020		00557	WP----		0624	2,069.52	2,069	
32	107		2020		00557	WP----		0625	4,052.24	4,052	
32	107		2020		00557	WP----		0627	6,140.54	6,140	
32	107		2020		00557	WP----		0629	22,289.49	22,292	
32	107		2020		00557	WP----		0631	99,849.65	99,848	
32	107		2020		00557	WP----		0632	389.96	390	
32	107		2020		00557	WP----		0633	9,400.42	9,399	
32	107		2020		00557	WP----		2621	736,896.82	736,891	
32	107		2020		00557	WP----		2622	2,064.11	2,065	
32	107		2020		00557	WP----		2623	293,894.72	293,895	
32	107		2020		00557	WP----		2625	5,660.29	5,658	
32	107		2020		00557	WP----		2627	98,374.54	98,374	
32	107		2020		00557	WP----		2629	266,452.95	266,456	
32	107		2020		00557	WP----		2631	489,149.52	489,143	
32	107		2020		00557	WP----		2632	67,359.98	67,359	
32	107		2020		00557	WP----		2633	47,613.56	47,620	
32	107		2020		00559	WP----		0621	37,695.92	37,694	
32	107		2020		00559	WP----		0623	8,635.07	8,637	
32	107		2020		00559	WP----		0624	5,011.73	5,011	
32	107		2020		00559	WP----		0625	309.58	309	
32	107		2020		00559	WP----		0627	29.34	29	
32	107		2020		00559	WP----		0629	7,453.17	7,454	
32	107		2020		00559	WP----		0631	6,050.72	6,055	
32	107		2020		00559	WP----		0632	3,759.17	3,759	
32	107		2020		00559	WP----		0633	310.45	310	
32	107		2020		00559	WP----		2621	453,262.61	453,264	
32	107		2020		00559	WP----		2623	136,631.57	136,639	
32	107		2020		00559	WP----		2624	41.5	42	
32	107		2020		00559	WP----		2625	4,789.94	4,790	
32	107		2020		00559	WP----		2627	59,272.21	59,274	
32	107		2020		00559	WP----		2629	85,234.89	85,239	
32	107		2020		00559	WP----		2631	67,417.00	67,406	
32	107		2020		00559	WP----		2632	49,322.15	49,323	
32	107		2020		00559	WP----		2633	11,788.67	11,790	
32	107		2020		00559	WP----		7621	1,125.88	1,125	
32	107		2020		00559	WP----		7631	979.94	979	
32	107		2020		00561	WP----		F631	84.16	85	
32	107		2020		00561	WP----		0621	50,263.64	50,265	
32	107		2020		00561	WP----		0622	10,618.30	10,616	
32	107		2020		00561	WP----		0623	175.18	175	
32	107		2020		00561	WP----		0625	-248.75	-249	

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		2020		00561	WP----		0629	5,975.18	5,975	
32	107		2020		00561	WP----		0631	2,856.85	2,858	
32	107		2020		00561	WP----		0632	1,477.79	1,479	
32	107		2020		00561	WP----		0633	-0.06		
32	107		2020		00561	WP----		2621	926,896.18	926,889	
32	107		2020		00561	WP----		2622	244.50	246	
32	107		2020		00561	WP----		2623	196,222.32	196,227	
32	107		2020		00561	WP----		2625	637.99	638	
32	107		2020		00561	WP----		2627	18,638.45	18,644	
32	107		2020		00561	WP----		2629	225,411.69	225,415	28.00
32	107		2020		00561	WP----		2631	206,520.49	206,512	
32	107		2020		00561	WP----		2632	51,878.23	51,883	
32	107		2020		00561	WP----		2633	12,125.01	12,128	
32	107		2020		00561	WP----		7621	23,715.09	23,719	
32	107		2020		00561	WP----		7623	19,364.11	19,362	
32	107		2020		00561	WP----		7624	2,793.11	2,793	
32	107		2020		00561	WP----		7629	4,124.11	4,125	
32	107		2020		00561	WP----		7632	1,233.80	1,234	
32	107		2020		00561	WP----		7633	1,096.23	1,096	
32	107		2020		00563	WP----		0621	290,491.69	290,486	
32	107		2020		00563	WP----		0622	6,133.92	6,134	
32	107		2020		00563	WP----		0623	45,061.86	45,064	
32	107		2020		00563	WP----		0624	14,417.64	14,415	
32	107		2020		00563	WP----		0625	8,660.59	8,660	
32	107		2020		00563	WP----		0627	4,935.47	4,935	
32	107		2020		00563	WP----		0629	37,371.51	37,372	
32	107		2020		00563	WP----		0631	48,057.75	48,057	
32	107		2020		00563	WP----		0632	14,012.84	14,013	
32	107		2020		00563	WP----		0633	3,097.37	3,096	
32	107		2020		00563	WP----		0634	92.28	93	
32	107		2020		00563	WP----		2621	2,120,436.57	2,120,411	720,130.00
32	107		2020		00563	WP----		2623	286,980.62	286,990	
32	107		2020		00563	WP----		2625	9,971.23	9,970	432,384.00
32	107		2020		00563	WP----		2627	47,476.80	47,465	1,297,008.00
32	107		2020		00563	WP----		2629	216,504.39	216,509	1,297,275.00
32	107		2020		00563	WP----		2631	296,669.25	296,665	2,594,820.00
32	107		2020		00563	WP----		2632	75,754.65	75,754	1,297,477.00
32	107		2020		00563	WP----		2633	33,516.04	33,518	2,308,468.00
32	107		2020		00563	WP----		2634	-90.26	-89	
32	107		2020		00563	WP----		7623	1.31	3	
32	107		2020		00565	WP----		0621	278,701.65	278,703	
32	107		2020		00565	WP----		0622	5,012.70	5,011	
32	107		2020		00565	WP----		0623	21,690.64	21,694	
32	107		2020		00565	WP----		0624	11,089.99	11,088	
32	107		2020		00565	WP----		0625	5,850.70	5,847	
32	107		2020		00565	WP----		0627	13,882.58	13,886	
32	107		2020		00565	WP----		0629	31,994.10	31,994	
32	107		2020		00565	WP----		0631	92,986.12	92,983	
32	107		2020		00565	WP----		0632	7,725.00	7,726	
32	107		2020		00565	WP----		0633	5,403.06	5,404	
32	107		2020		00565	WP----		2621	2,413,436.54	2,413,436	1,296,231.00
32	107		2020		00565	WP----		2623	520,435.00	520,432	
32	107		2020		00565	WP----		2624	37.26	37	
32	107		2020		00565	WP----		2625	9,352.26	9,356	432,384.00

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		2020		00565	WP----		2626	153.38	153	
32	107		2020		00565	WP----		2627	160,628.33	160,635	2,594,016.00
32	107		2020		00565	WP----		2629	287,704.61	287,704	1,297,282.00
32	107		2020		00565	WP----		2631	728,800.32	728,790	5,189,608.00
32	107		2020		00565	WP----		2632	101,624.40	101,634	1,297,476.00
32	107		2020		00565	WP----		2633	79,179.49	79,175	4,613,514.00
32	107		2020		00565	WP----		7621	-39.43	-38	
32	107		2020		00565	WP0021		2623	5.72	6	
32	107		2020		00567	WP----		0032	4,712,961.42	4,712,961	2,877.00
32	107		2020		00567	WP----		0049	662,301.27	662,300	
32	107		2020		00567	WP----		1816	173,058.14	173,058	
32	107		2020		00567	WP2003		1816	97,266.20	97,265	
32	107		2020		00567	WP2004		0032	14,844.00	14,843	
32	107		2020		00567	WP2004		1816	6,234.00	6,234	
32	107		2020		00569	WP----		0621	132,995.33	132,998	
32	107		2020		00569	WP----		0622	2,618.23	2,617	
32	107		2020		00569	WP----		0623	21,014.87	21,013	
32	107		2020		00569	WP----		0624	13,795.95	13,799	
32	107		2020		00569	WP----		0625	1,461.68	1,465	
32	107		2020		00569	WP----		0627	1,577.65	1,575	
32	107		2020		00569	WP----		0628	1,620.21	1,618	
32	107		2020		00569	WP----		0629	21,810.91	21,811	
32	107		2020		00569	WP----		0631	22,138.49	22,137	
32	107		2020		00569	WP----		0632	4,846.51	4,846	
32	107		2020		00569	WP----		0633	682.57	683	
32	107		2020		00569	WP----		2621	513,113.33	513,120	
32	107		2020		00569	WP----		2622	91.83	92	
32	107		2020		00569	WP----		2623	45,351.37	45,352	1,296,918.00
32	107		2020		00569	WP----		2625	1,972.31	1,971	288,260.00
32	107		2020		00569	WP----		2627	24,603.28	24,603	1,297,026.00
32	107		2020		00569	WP----		2629	67,602.96	67,597	1,297,230.00
32	107		2020		00569	WP----		2631	49,168.72	49,170	58
32	107		2020		00569	WP----		2632	16,436.66	16,438	1,225,411.00
32	107		2020		00569	WP----		2633	1,354.01	1,356	
32	107		2020		00571	WP----		0621	56,631.96	56,634	
32	107		2020		00571	WP----		0622	1,006.59	1,005	
32	107		2020		00571	WP----		0623	7,677.90	7,676	
32	107		2020		00571	WP----		0624	5,608.20	5,608	
32	107		2020		00571	WP----		0625	769.81	770	
32	107		2020		00571	WP----		0627	517.15	517	
32	107		2020		00571	WP----		0628	12.58	12	
32	107		2020		00571	WP----		0629	7,957.67	7,961	
32	107		2020		00571	WP----		0631	30,910.31	30,909	
32	107		2020		00571	WP----		0632	1,596.12	1,597	
32	107		2020		00571	WP----		0633	8,800.43	8,800	
32	107		2020		00571	WP----		0634	90.85	91	
32	107		2020		00571	WP----		2621	309,232.55	309,236	
32	107		2020		00571	WP----		2623	21,568.19	21,572	
32	107		2020		00571	WP----		2625	1,758.65	1,758	
32	107		2020		00571	WP----		2627	5,070.11	5,070	
32	107		2020		00571	WP----		2629	27,960.87	27,960	
32	107		2020		00571	WP----		2631	39,919.54	39,914	5
32	107		2020		00571	WP----		2632	7,698.70	7,698	
32	107		2020		00571	WP----		2633	27,298.69	27,298	

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		2020		00573	WP----		0621	13,593.93	13,594	
32	107		2020		00573	WP----		0631	908.33	909	
32	107		2020		00573	WP----		0632	10,609.49	10,607	
32	107		2020		00573	WP----		0633	207.18	207	
32	107		2020		00573	WP----		2621	42,305.31	42,309	122
32	107		2020		00573	WP----		2623	22,169.03	22,172	14
32	107		2020		00573	WP----		2627	8,328.09	8,328	
32	107		2020		00573	WP----		2629	22,684.76	22,685	
32	107		2020		00573	WP----		2631	33,678.97	33,675	
32	107		2020		00573	WP----		2632	38,987.28	38,987	
32	107		2020		00573	WP----		2633	8,082.50	8,083	
32	107		2020		00575	WP----		0626	30.00	30	
32	107		2020		00575	WP----		2632	13.57	14	
32	107		2020		00577	WP----		0621	1,283.61	1,284	
32	107		2020		00577	WP----		0625	249.00	249	
32	107		2020		00577	WP----		0631	980.54	981	
32	107		2020		00577	WP----		0632	60.37	60	
32	107		2020		00577	WP----		2621	4,256.98	4,257	
32	107		2020		00577	WP----		2623	1,703.65	1,703	
32	107		2020		00577	WP----		2625	2.00	1	
32	107		2020		00577	WP----		2629	7,268.81	7,269	
32	107		2020		00577	WP----		2631	507.44	508	
32	107		2020		00577	WP----		2632	1,452.46	1,452	
32	107		2020		00577	WP----		2633	502.00	502	
32	107		2020		00579	WP----		0621	68,741.09	68,744	
32	107		2020		00579	WP----		0622	1,789.48	1,790	
32	107		2020		00579	WP----		0623	3,601.49	3,603	
32	107		2020		00579	WP----		0624	1,388.53	1,389	
32	107		2020		00579	WP----		0625	279.75	279	
32	107		2020		00579	WP----		0627	1,941.18	1,938	
32	107		2020		00579	WP----		0628	30.83	31	
32	107		2020		00579	WP----		0629	15,365.20	15,366	
32	107		2020		00579	WP----		0631	38,285.45	38,283	
32	107		2020		00579	WP----		0632	2,538.79	2,539	
32	107		2020		00579	WP----		0633	1,471.99	1,471	
32	107		2020		00579	WP----		0634	834.84	835	
32	107		2020		00579	WP----		2621	393,037.07	393,033	
32	107		2020		00579	WP----		2622	126.15	127	
32	107		2020		00579	WP----		2623	28,633.76	28,630	1,296,918.00
32	107		2020		00579	WP----		2624	572.15	572	
32	107		2020		00579	WP----		2625	1,060.77	1,061	288,260.00
32	107		2020		00579	WP----		2627	32,522.96	32,524	1,297,026.00
32	107		2020		00579	WP----		2629	35,361.03	35,362	1,297,230.00
32	107		2020		00579	WP----		2631	246,338.94	246,342	392
32	107		2020		00579	WP----		2632	7,937.00	7,934	1,225,411.00
32	107		2020		00579	WP----		2633	11,340.62	11,342	
32	107		2020		00581	WP----		0621	15,647.15	15,651	
32	107		2020		00581	WP----		0622	319.89	319	
32	107		2020		00581	WP----		0623	906.03	906	
32	107		2020		00581	WP----		0624	200.61	200	
32	107		2020		00581	WP----		0625	505.22	505	
32	107		2020		00581	WP----		0629	4,181.86	4,182	
32	107		2020		00581	WP----		0631	10,566.72	10,566	
32	107		2020		00581	WP----		0632	633.10	633	

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		2020		00581	WP----		0633	5,984.34	5,986	
32	107		2020		00581	WP----		0634	67.88	67	
32	107		2020		00581	WP----		2621	375,562.20	375,568	
32	107		2020		00581	WP----		2622	3,628.87	3,629	
32	107		2020		00581	WP----		2623	38,345.15	38,347	
32	107		2020		00581	WP----		2624	220.00	220	
32	107		2020		00581	WP----		2625	337.24	338	
32	107		2020		00581	WP----		2627	22,850.96	22,849	
32	107		2020		00581	WP----		2629	101,306.36	101,309	
32	107		2020		00581	WP----		2631	17,064.21	17,062	5
32	107		2020		00581	WP----		2632	21,304.93	21,297	
32	107		2020		00581	WP----		2633	13,604.49	13,604	
32	107		2020		00583	WP----		0621	13,086.68	13,089	
32	107		2020		00583	WP----		0623	15,645.86	15,646	
32	107		2020		00583	WP----		0624	16,896.88	16,895	
32	107		2020		00583	WP----		0629	11,699.91	11,698	
32	107		2020		00583	WP----		0631	52,152.91	52,157	
32	107		2020		00583	WP----		0632	599.85	601	
32	107		2020		00583	WP----		0633	4,899.28	4,900	
32	107		2020		00583	WP----		2621	211,415.91	211,420	260
32	107		2020		00583	WP----		2623	73,951.29	73,958	
32	107		2020		00583	WP----		2624	548.92	548	
32	107		2020		00583	WP----		2625	4,424.27	4,424	
32	107		2020		00583	WP----		2626	-3,134.95	-3,133	
32	107		2020		00583	WP----		2627	40,940.30	40,943	
32	107		2020		00583	WP----		2629	106,258.02	106,258	312
32	107		2020		00583	WP----		2631	145,924.71	145,921	89
32	107		2020		00583	WP----		2632	16,914.10	16,920	404,040,404.04
32	107		2020		00583	WP----		2633	16,800.09	16,800	
32	107		2020		00585	WP----		0631	11,678.65	11,676	
32	107		2020		00585	WP----		2621	975.00	975	
32	107		2020		00585	WP----		2623	19,360.81	19,360	
32	107		2020		00585	WP----		2627	30.26	31	
32	107		2020		00585	WP----		2629	2,257.83	2,258	
32	107		2020		00585	WP----		2631	3,925.00	3,925	
32	107		2020		00587	WP----		0621	33,727.60	33,726	
32	107		2020		00587	WP----		0623	8,643.21	8,644	
32	107		2020		00587	WP----		0624	2,068.12	2,068	
32	107		2020		00587	WP----		0631	31,337.03	31,337	
32	107		2020		00587	WP----		0632	8,588.66	8,589	
32	107		2020		00587	WP----		2621	166,377.05	166,375	1
32	107		2020		00587	WP----		2623	137,843.74	137,845	356
32	107		2020		00587	WP----		2627	46,850.50	46,855	3
32	107		2020		00587	WP----		2629	78,602.12	78,599	421
32	107		2020		00587	WP----		2631	101,584.60	101,585	230
32	107		2020		00587	WP----		2632	33,723.72	33,719	
32	107		2020		00587	WP----		2633	383.95	384	
32	107		2020		00587	WP----		7621	2,043.72	2,043	
32	107		2020		00593	WP----		0621	4,620.17	4,623	
32	107		2020		00593	WP----		0622	368.90	369	
32	107		2020		00593	WP----		0623	2,923.42	2,922	
32	107		2020		00593	WP----		0624	794.2	794	
32	107		2020		00593	WP----		0627	341.11	341	
32	107		2020		00593	WP----		0629	570.44	569	

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		2020		00593	WP----		0631	1,201.88	1,202	
32	107		2020		00593	WP----		0632	739.89	740	
32	107		2020		00593	WP----		0633	44.97	45	
32	107		2020		00593	WP----		2621	29,546.95	29,546	
32	107		2020		00593	WP----		2623	2,127.61	2,129	
32	107		2020		00593	WP----		2627	3,572.95	3,572	
32	107		2020		00593	WP----		2629	6,317.01	6,316	
32	107		2020		00593	WP----		2631	10,709.44	10,708	
32	107		2020		00593	WP----		2632	2,880.81	2,880	
32	107		2020		00593	WP----		2633	1,786.59	1,788	
32	107		2020		00595	WP----		0621	54,535.21	54,534	
32	107		2020		00595	WP----		0622	7,729.40	7,730	
32	107		2020		00595	WP----		0623	10,693.93	10,694	
32	107		2020		00595	WP----		0624	153.70	154	
32	107		2020		00595	WP----		0625	1,276.73	1,277	
32	107		2020		00595	WP----		0626	1,186.31	1,185	
32	107		2020		00595	WP----		0627	109.60	109	
32	107		2020		00595	WP----		0629	7,846.52	7,849	
32	107		2020		00595	WP----		2621	156,863.11	156,870	1,299,909.00
32	107		2020		00595	WP----		2622	2,804.12	2,804	
32	107		2020		00595	WP----		2623	77,919.43	77,913	1,083,255.00
32	107		2020		00595	WP----		2625	4,982.19	4,982	577,736.00
32	107		2020		00595	WP----		2627	16,364.87	16,369	1,083,255.00
32	107		2020		00595	WP----		2629	31,710.28	31,709	1,083,255.00
32	107		2020		00595	WP----		2631	17,399.87	17,399	
32	107		2020		00595	WP----		2632	2,550.16	2,552	
32	107		2020		00597	WP----		0621	2,525.48	2,525	
32	107		2020		00597	WP----		0622	510.07	512	
32	107		2020		00597	WP----		0623	507.05	506	
32	107		2020		00597	WP----		0627	798.96	799	
32	107		2020		00597	WP----		0629	39.11	39	
32	107		2020		00597	WP----		0632	1,060.16	1,061	
32	107		2020		00597	WP----		2621	8,960.87	8,959	
32	107		2020		00597	WP----		2622	485.39	485	
32	107		2020		00597	WP----		2623	368.44	368	
32	107		2020		00597	WP----		2627	3,661.57	3,659	
32	107		2020		00597	WP----		2629	16,899.34	16,897	
32	107		2020		00597	WP----		2631	10,125.91	10,126	
32	107		2020		00597	WP----		2632	424.61	424	
32	107		2020		00597	WP----		2633	11.84	12	
32	107		2020		00889	WP----		0032	49,671.00	49,674	
32	107		2020		00901	WP----		0000		1	
32	107		2020		00901	WP----		0621	40,225.16	40,224	
32	107		2020		00901	WP----		0622	922.50	922	
32	107		2020		00901	WP----		0623	4,433.58	4,435	
32	107		2020		00901	WP----		0624	2,462.94	2,463	
32	107		2020		00901	WP----		0625	594.04	594	
32	107		2020		00901	WP----		0629	11,030.81	11,032	
32	107		2020		00901	WP----		0631	17,928.30	17,932	
32	107		2020		00901	WP----		0632	702.00	702	
32	107		2020		00901	WP----		2621	128,228.27	128,232	
32	107		2020		00901	WP----		2623	2,818.29	2,818	
32	107		2020		00901	WP----		2625	1,158.46	1,158	
32	107		2020		00901	WP----		2629	-1,590.00	-1,589	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		2020		00901	WP----		2631	1,181.90	1,182	
32	107		2020		00901	WP----		2632	4,395.00	4,395	
32	107		2020		00903	WP----		0621	22,900.00	22,899	
32	107		2020		00903	WP----		0623	762.00	762	
32	107		2020		00903	WP----		0631	41,359.77	41,361	
32	107		2020		00903	WP----		2621	128,521.65	128,522	
32	107		2020		00903	WP----		2623	1,346.80	1,347	
32	107		2020		00903	WP----		2629	165.91	166	
32	107		2020		00903	WP----		2631	37,582.20	37,582	
32	107		2020		00903	WP----		2633	545.95	546	
32	107		2020		00905	WP----		0600	3,290.19	3,290	
32	107		2020		00905	WP----		0621	68,809.85	68,808	
32	107		2020		00905	WP----		0623	3,296.65	3,295	
32	107		2020		00905	WP----		0629	9,251.51	9,251	
32	107		2020		00905	WP----		0631	2,788.86	2,788	
32	107		2020		00905	WP----		0632	344.5	345	
32	107		2020		00905	WP----		0633	596.74	597	
32	107		2020		00905	WP----		2600	3,292.03	3,292	
32	107		2020		00905	WP----		2621	15,636.32	15,637	
32	107		2020		00905	WP----		2623	4,100.00	4,099	
32	107		2020		00905	WP----		2625	400.00	400	
32	107		2020		00905	WP----		2627	2,750.69	2,750	
32	107		2020		00905	WP----		2629	6,244.60	6,244	
32	107		2020		00907	WP----		0032	79,796.00	79,796	
32	107		2020		00907	WP----		0600	105,248.16	105,247	
32	107		2020		00907	WP----		1817	7,829.00	7,829	
32	107		2020		00907	WP----		2600	176,984.02	176,983	
32	107		2020		00907	WP----		2621	98,033.01	98,032	
32	107		2020		00907	WP----		2629	45,359.00	45,358	
32	107		2020		00907	WP----		2631	58,723.36	58,724	
32	107		2020		00907	WP----		2632	39,803.00	39,803	
32	107		2020		00909	WP----		0032	2,266.38	2,265	
32	107		2020		00909	WP----		0480	21,447.84	21,448	
32	107		2020		00909	WP----		0486	115,259.90	115,259	
32	107		2020		00909	WP----		2610	113,405.62	113,405	
32	107		2020		00909	WP----		2621	357,207.33	357,210	
32	107		2020		00909	WP----		2623	58,371.40	58,372	
32	107		2020		00909	WP----		2625	4,660.64	4,660	
32	107		2020		00909	WP----		2627	15,423.96	15,425	
32	107		2020		00909	WP----		2629	16,375.45	16,376	
32	107		2020		00909	WP----		2631	146,122.78	146,120	
32	107		2020		00909	WP----		2632	34,461.26	34,460	
32	107		2020		00909	WP----		2633	46,943.24	46,941	
32	107		2020		00911	WP----		0032	63,009.16	63,010	
32	107		2020		00911	WP----		0600	127,223.32	127,223	
32	107		2020		00911	WP----		0621	110,563.40	110,564	
32	107		2020		00911	WP----		0623	14,092.14	14,090	
32	107		2020		00911	WP----		0629	11,808.99	11,807	
32	107		2020		00911	WP----		0631	17,148.37	17,150	
32	107		2020		00911	WP----		0632	4,151.60	4,152	
32	107		2020		00911	WP----		0633	4,151.60	4,151	
32	107		2020		00911	WP----		2610	268,729.41	268,730	
32	107		2020		00911	WP----		2611	59,214.23	59,214	
32	107		2020		00911	WP----		2621	100,045.48	100,047	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		2020		00911	WP----		2623	544.94	545	
32	107		2020		00911	WP----		2629	2,845.00	2,845	
32	107		2020		00911	WP----		2631	12,850.24	12,851	
32	107		2020		00913	WP----		0032	23,091.81	23,093	
32	107		2020		00915	WP----		0032		2	
32	107		2020		00915	WP----		0621	163,569.92	163,571	
32	107		2020		00915	WP----		0622	797.97	798	
32	107		2020		00915	WP----		0623	17,391.83	17,393	
32	107		2020		00915	WP----		0624	797.97	798	
32	107		2020		00915	WP----		0625	1,836.40	1,836	
32	107		2020		00915	WP----		0627	9,926.01	9,927	
32	107		2020		00915	WP----		0629	26,255.52	26,255	
32	107		2020		00915	WP----		0631	66,690.90	66,691	
32	107		2020		00915	WP----		0632	20,198.33	20,198	
32	107		2020		00915	WP----		0633	10,933.39	10,933	
32	107		2020		00915	WP----		1816	20,339.85	20,340	
32	107		2020		00915	WP----		1817	2,256.63	2,256	
32	107		2020		00915	WP----		1818	69,963.60	69,961	
32	107		2020		00915	WP----		1825	3,078.00	3,078	
32	107		2020		00915	WP----		2610	5,832.77	5,833	
32	107		2020		00915	WP----		2618	9,454.25	9,454	
32	107		2020		00915	WP----		2621	481,521.59	481,520	36
32	107		2020		00915	WP----		2623	112,618.38	112,619	10
32	107		2020		00915	WP----		2625	1,000.00	1,000	
32	107		2020		00915	WP----		2627	29,242.74	29,244	
32	107		2020		00915	WP----		2629	83,208.57	83,207	
32	107		2020		00915	WP----		2631	179,857.70	179,856	23
32	107		2020		00915	WP----		2632	47,342.50	47,340	
32	107		2020		00915	WP----		2633	58,556.97	58,555	16
32	107		2020		00917	WP----		0600	690,275.30	690,275	
32	107		2020		00917	WP----		0621	498.42	499	
32	107		2020		00917	WP----		0631	278.43	279	
32	107		2020		00917	WP----		2600	-649,775.30	-649,771	
32	107		2020		00917	WP----		2621	241,603.00	241,601	
32	107		2020		00917	WP----		2623	195,796.00	195,796	
32	107		2020		00917	WP----		2629	31,718.85	31,718	
32	107		2020		00917	WP----		2631	45,143.82	45,144	
32	107		2020		00998	WP----		0032	143,586.69	143,587	
32	107		2020		00998	WP----		1992	397.71	398	
32	107		2020		00998	WP----		1993	13,668.47	13,667	
32	107		2020		00998	WP----		1994	23,194.47	23,195	
32	107		2020		00998	WP----		1995	3,630.96	3,631	
32	107		2020		01603	WP----		0810	125,213.60	125,214	
32	107		2020		07001	WP----		2623	101,472.26	101,477	
32	107		2020		07101	WP----		2621	39,089.91	39,091	
32	107		2020		07103	WP----		2621	48,119.98	48,121	
32	107		2020		07107	WP----		2621	107,372.13	107,371	
32	107		2020		07107	WP----		2623	39,482.65	39,483	
32	107		2020		07109	WP----		2621	147,467.01	147,465	
32	107		2020		07117	WP----		2632	-209.81	-208	
32	107		2020		07203	WP----		2621	264,584.40	264,586	
32	107		2020		07205	WP----		2621	285,666.95	285,671	
32	107		2020		07215	WP----		0632	140.13	141	
32	107		2020		07225	WP----		7632	5.38	7	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		2020		07303	WP----		2623	36,655.80	36,657	
32	107		2020		07307	WP----		2621	76.91	77	
32	107		2020		07307	WP----		2631	263,293.95	263,297	12
32	107		2020		07309	WP----		0627	18,325.45	18,325	
32	107		2020		07311	WP----		2621	36,056.78	36,054	
32	107		2020		07313	WP----		2621	106,151.31	106,152	105
32	107		2020		07317	WP----		2631	1,944.04	1,945	
32	107		2020		07317	WP----		7631	61,404.41	61,403	
32	107		2020		07325	WP----		0624	169,892.53	169,892	
32	107		2020		07327	WP----		2621	124.48	125	
32	107		2020		07327	WP----		7621	87,780.25	87,780	
32	107		2020		07405	WP----		0632	17,474.18	17,474	
32	107		2020		07405	WP----		2632	1,190.56	1,191	
32	107		2020		07501	WP----		2623	135,180.52	135,179	
32	107		2020		07503	WP----		2621	1,216,256.17	1,216,257	
32	107		2020		07503	WP----		2623	67,751.14	67,751	
32	107		2020		07505	WP----		2621	99,702.89	99,704	
32	107		2020		07605	WP----		2621	87,972.14	87,970	
32	107		2020		07607	WP----		2621	99,533.80	99,537	
32	107		2020		07611	WP----		2621	78,982.97	78,984	
32	107		2020		07613	WP----		2621		2	
32	107		2020		07705	WP----		2621	181,738.69	181,739	
32	107		2020		07705	WP----		2627	159,145.46	159,148	
32	107		2020		07707	WP----		2621	1,012,088.73	1,012,087	
32	107		2020		07707	WP----		2629	192,271.69	192,273	
32	107		2020		07801	WP----		2623	10,032.16	10,031	
32	107		2020		07803	WP----		2621	51,230.99	51,229	
32	107		2020		07805	WP----		2623	72,054.82	72,056	
32	107		2020		07807	WP----		2629	573,293.47	573,297	
32	107		2020		07809	WP----		2629	106,276.84	106,276	
32	107		2020		07811	WP----		2621	31,951.97	31,953	
32	107		2020		07813	WP----		2631	54,694.01	54,692	
32	107		2020		07819	WP----		2621	20.34	21	
32	107		2020		07933	WP----		2629	330,829.45	330,830	
32	107		2020		09201	WP----		0032	79,859.46	79,857	
32	107		2020		09205	WP----		0629	497,939.62	497,938	
32	107		2020		09301	WP----		0032	21,118.40	21,116	
32	107		2020		09303	WP----		0621	97,915.43	97,917	
32	107		2020		09303	WP----		2621	4,560.90	4,559	
32	107		2020		09305	WP----		0032	11,289.92	11,290	
32	107		2020		09311	WP----		0000	135,006.76	135,006	
32	107		2020		09311	WP----		2621	56,667.90	56,663	186
32	107		2020		09311	WP----		2627	13,370.50	13,372	24
32	107		2020		09311	WP----		2629	7,036.14	7,036	
32	107		2020		09311	WP----		2631	5,114.99	5,115	
32	107		2020		09311	WP----		4810	11,371.92	11,373	
32	107		2020		09401	WP----		0032	4,721.65	4,722	
32	107		2020		09405	WP----		2610	1,672.18	1,672	
32	107		2020		09405	WP----		2621	13,518.60	13,519	
32	107		2020		09405	WP----		2623	16,345.09	16,345	
32	107		2020		09405	WP----		2627	536.83	536	
32	107		2020		09405	WP----		2629	27,126.60	27,128	
32	107		2020		09405	WP----		2631	5,743.23	5,746	
32	107		2020		09405	WP1217		2627	217.87	217	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		2020		09405	WP1219		2621	217.87	218	
32	107		2020		09405	WP1221		2621	217.87	218	
32	107		2020		09409	WP----		0000		1	
32	107		2020		09413	WP----		0000	583,049.93	583,049	
32	107		2020		09413	WP----		0621	124,078.21	124,079	
32	107		2020		09413	WP----		2621	97,362.47	97,362	
32	107		2020		09807	WP----		2610	218,212.16	218,214	
32	107		2020		09811	WP----		0032		1	
32	107		2020		09903	WP----		0032		1	
32	107		2020		10080			0000	-109,327.82	-109,328	
32	107		2020		10080			0032	61,945.92	61,946	
32	107		2020		10080			1815	519.20	517	
32	107		2020		10080			1817	3,517.65	3,516	
32	107		2020		10080			1818	24,941.50	24,941	
32	107		2020		10080			1824	606.08	607	
32	107		2020		10080			1827	4.39	4	
32	107		2020		10080			2618	2,448.55	2,451	
32	107		2020		10080			2621	57.62	58	
32	107		2020		10080			2633	200.07	199	
32	107		2031		00547	WP----		0486	269.09	269	
32	107		2031		00547	WP----		2621	388.44	389	
32	107		2031		00555	WP----		2621	5,618.60	5,619	
32	107		2031		00555	WP----		2623	712.03	712	
32	107		2031		00555	WP----		2627	384.40	384	
32	107		2031		00555	WP----		2629	181.46	182	
32	107		2031		00555	WP----		2631	1,030.65	1,031	
32	107		2031		00555	WP----		2632	583.33	583	
32	107		2031		00555	WP4203		2629	39.18	39	
32	107		2031		00557	WP----		0621	12.15	12	
32	107		2031		00557	WP----		0622	3.71	4	
32	107		2031		00557	WP----		0631	173.90	175	
32	107		2031		00557	WP----		2621	1,429.09	1,429	
32	107		2031		00557	WP----		2623	43.00	43	
32	107		2031		00557	WP----		2627	409.08	409	
32	107		2031		00557	WP----		2629	558.26	558	
32	107		2031		00557	WP----		2631	443.7	442	
32	107		2031		00557	WP----		2632	169.99	171	
32	107		2031		00557	WP----		2633	56.61	56	
32	107		2031		00557	WP8433		1541	-6.97	-6	
32	107		2031		00559	WP----		0621	5.57	5	
32	107		2031		00559	WP----		2621	658.19	659	
32	107		2031		00559	WP----		2627	10.64	11	
32	107		2031		00559	WP----		2631	147.59	147	
32	107		2031		00559	WP----		2633	108.54	109	
32	107		2031		00561	WP----		2621	2,436.66	2,438	
32	107		2031		00561	WP----		2623	623.28	623	
32	107		2031		00561	WP----		2627	42.25	43	
32	107		2031		00561	WP----		2629	606.02	606	
32	107		2031		00561	WP----		2631	219.19	220	
32	107		2031		00561	WP----		2632	152.87	152	
32	107		2031		00561	WP8465		1533	-1.83	-2	
32	107		2031		00563	WP----		0621	3.11	3	
32	107		2031		00563	WP----		0622	1.66	2	
32	107		2031		00563	WP----		0625	0.3	1	

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		2031		00563	WP----		0629	6.52	8	
32	107		2031		00563	WP----		2621	9,382.07	9,380	
32	107		2031		00563	WP----		2623	801.1	802	
32	107		2031		00563	WP----		2627	278.51	279	
32	107		2031		00563	WP----		2629	706.32	706	
32	107		2031		00563	WP----		2631	505.22	506	
32	107		2031		00563	WP----		2632	106.85	107	
32	107		2031		00563	WP----		2633	72.52	73	
32	107		2031		00565	WP----		0621	54.53	56	
32	107		2031		00565	WP----		0623	3.53	3	
32	107		2031		00565	WP----		0631	4.95	5	
32	107		2031		00565	WP----		2621	5,611.13	5,612	
32	107		2031		00565	WP----		2623	791.68	791	
32	107		2031		00565	WP----		2627	1,051.98	1,053	
32	107		2031		00565	WP----		2629	694.99	695	
32	107		2031		00565	WP----		2631	3,029.79	3,027	
32	107		2031		00565	WP----		2632	296.64	297	
32	107		2031		00565	WP----		2633	425.27	425	
32	107		2031		00567	WP----		0032	22,756.94	22,759	2,261.00
32	107		2031		00567	WP----		0049	21,444.80	21,443	
32	107		2031		00569	WP----		0621	27.93	28	
32	107		2031		00569	WP----		2621	1,473.46	1,473	
32	107		2031		00569	WP----		2623	6.31	6	
32	107		2031		00569	WP----		2627	128.01	128	
32	107		2031		00569	WP----		2629	509	509	
32	107		2031		00569	WP----		2631	394.31	393	
32	107		2031		00569	WP----		2632	32.62	33	
32	107		2031		00569	WP----		2633	81.86	82	
32	107		2031		00571	WP----		2621	266.17	265	
32	107		2031		00571	WP----		2623	99.96	101	
32	107		2031		00571	WP----		2627	75.18	75	
32	107		2031		00571	WP----		2629	117.15	116	
32	107		2031		00571	WP----		2631	97.31	98	
32	107		2031		00571	WP----		2632	56.61	56	
32	107		2031		00573	WP----		0632	151.24	152	
32	107		2031		00573	WP----		2627	85.34	84	
32	107		2031		00573	WP----		2631	186.84	187	
32	107		2031		00573	WP----		2632	260.47	259	
32	107		2031		00579	WP----		0631	-11.89	-11	
32	107		2031		00579	WP----		2621	2,015.80	2,017	
32	107		2031		00579	WP----		2623	213.98	214	
32	107		2031		00579	WP----		2627	177.23	177	
32	107		2031		00579	WP----		2629	53.22	53	
32	107		2031		00579	WP----		2631	773.77	774	
32	107		2031		00579	WP----		2632	50.27	50	
32	107		2031		00579	WP----		2633	100.24	101	
32	107		2031		00581	WP----		0634	4.07	4	
32	107		2031		00581	WP----		2621	57.00	57	
32	107		2031		00581	WP----		2623	25.35	25	
32	107		2031		00581	WP----		2627	13.84	13	
32	107		2031		00581	WP----		2629	10.8	11	
32	107		2031		00581	WP----		2631	14	15	
32	107		2031		00581	WP----		2632	21.25	20	
32	107		2031		00583	WP----		0624	30.74	31	

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		2031		00583	WP----		0631	50.28	50	
32	107		2031		00583	WP----		2621	3,686.41	3,687	
32	107		2031		00583	WP----		2623	24.87	25	
32	107		2031		00583	WP----		2627	235.38	236	
32	107		2031		00583	WP----		2629	73.10	73	
32	107		2031		00583	WP----		2632	38.74	39	
32	107		2031		00583	WP----		2633	34.05	34	
32	107		2031		00585	WP----		2629	117.54	117	
32	107		2031		00587	WP----		0623	1.02	1	
32	107		2031		00587	WP----		2621	527.78	527	
32	107		2031		00587	WP----		2623	218.86	219	
32	107		2031		00587	WP----		2627	-10.70	-10	
32	107		2031		00587	WP----		2629	129.6	130	
32	107		2031		00587	WP----		2631	2.13	2	
32	107		2031		00587	WP----		2632	0.09		
32	107		2031		00587	WP2236		2621	-4.07	-3	
32	107		2031		00587	WP3773		2632	16.88	17	
32	107		2031		00593	WP----		2621	84.51	85	
32	107		2031		00593	WP----		2627	60.98	61	
32	107		2031		00593	WP----		2631	20.7	21	
32	107		2031		00593	WP----		2633	36.52	37	
32	107		2031		00595	WP----		0621	5.2	5	
32	107		2031		00595	WP----		2621	202.54	201	
32	107		2031		00595	WP----		2623	261.88	262	
32	107		2031		00595	WP----		2629	142.45	143	
32	107		2031		00595	WP----		2631	330.86	331	
32	107		2031		00597	WP----		2623	25.98	26	
32	107		2031		00597	WP----		2627	2.53	2	
32	107		2031		00901	WP----		0621	1,116.12	1,117	
32	107		2031		00901	WP----		0623	52.92	53	
32	107		2031		00901	WP----		0624	12.02	12	
32	107		2031		00901	WP----		0629	182.28	184	
32	107		2031		00901	WP----		0632	6.12	6	
32	107		2031		00901	WP----		2611	146.22	147	
32	107		2031		00901	WP----		2621	4,365.04	4,364	
32	107		2031		00901	WP----		2623	60.91	61	
32	107		2031		00901	WP----		2625	108.71	109	
32	107		2031		00901	WP----		2629	188.59	188	
32	107		2031		00901	WP----		2632	263.7	263	
32	107		2031		00905	WP----		0623	178.21	177	
32	107		2031		00905	WP----		0629	73.98	74	
32	107		2031		00905	WP----		2600	52.2	52	
32	107		2031		00905	WP----		2621	191.49	192	
32	107		2031		00907	WP----		0600	1,179.34	1,180	
32	107		2031		00909	WP----		0032	10.56	8	
32	107		2031		00909	WP----		0480	1,286.87	1,287	
32	107		2031		00909	WP----		0486	3,436.08	3,434	
32	107		2031		00909	WP----		2621	7.39	7	
32	107		2031		00909	WP----		2623	41.77	42	
32	107		2031		00909	WP----		2625	41.77	42	
32	107		2031		00909	WP----		2631	37.7	37	
32	107		2031		00909	WP----		2632	41.77	42	
32	107		2031		00909	WP----		2633	96.17	96	
32	107		2031		00911	WP----		0621	1,369.59	1,370	

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		2031		00911	WP----		0623	488.66	488	
32	107		2031		00911	WP----		0631	500.67	501	
32	107		2031		00911	WP----		2621	521.43	521	
32	107		2031		00911	WP----		2623	30.85	31	
32	107		2031		00911	WP----		2631	31.56	32	
32	107		2031		00915	WP----		0621	739.02	737	
32	107		2031		00915	WP----		0629	132.59	133	
32	107		2031		00915	WP----		0631	216.83	216	
32	107		2031		00915	WP----		2621	2,005.16	2,003	2
32	107		2031		00915	WP----		2623	1,917.30	1,919	5
32	107		2031		00915	WP----		2625	60	60	
32	107		2031		00915	WP----		2627	104.74	104	
32	107		2031		00915	WP----		2629	411.32	412	
32	107		2031		00915	WP----		2631	1,346.76	1,348	11
32	107		2031		00915	WP----		2632	398.61	399	
32	107		2031		00915	WP----		2633	455.43	455	
32	107		2031		00917	WP----		0600	33,785.76	33,786	
32	107		2031		00917	WP----		2600		1	
32	107		2031		00917	WP----		2621	14,265.78	14,265	
32	107		2031		00917	WP----		2623	6,389.64	6,389	
32	107		2031		00917	WP----		2629	1,458.00	1,458	
32	107		2031		00998	WP----		0032	3,991.12	3,990	
32	107		2031		00998	WP----		1992	35.93	36	
32	107		2031		00998	WP----		1993	820.12	820	
32	107		2031		00998	WP----		1994	1,391.67	1,391	
32	107		2031		07101	WP----		2621	-116.81	-113	
32	107		2031		07307	WP----		2631	8,713.21	8,713	
32	107		2031		07313	WP----		2621	7.88	8	
32	107		2031		07325	WP----		0624	2,077.33	2,077	
32	107		2031		07607	WP----		2621	11.09	11	
32	107		2031		07611	WP----		2621	262.51	263	
32	107		2031		07705	WP----		2627	5,654.61	5,655	
32	107		2031		07707	WP----		2621	106.69	107	
32	107		2031		09205	WP----		0629	30	30	
32	107		2031		09303	WP----		0621	1,320.00	1,320	
32	107		2031		09303	WP----		2621	203.34	203	
32	107		2031		09305	WP----		0032	2,713.12	2,710	
32	107		2031		09311	WP----		0000	6,416.73	6,416	
32	107		2031		09311	WP----		2621	1,900.94	1,902	
32	107		2031		09311	WP----		2627	362.88	362	
32	107		2031		09405	WP----		2621	73.44	74	
32	107		2031		09405	WP----		2623	55.08	54	
32	107		2031		09405	WP----		2629	36.72	37	
32	107		2031		09405	WP----		2631	73.44	74	
32	107		2031		09409	WP----		0000	7,191.30	7,192	
32	107		2031		09413	WP----		0000	29,174.21	29,175	
32	107		2031		09413	WP----		0621	2,425.16	2,425	
32	107		2031		09413	WP----		2621	743.73	743	
32	107		2031		09807	WP----		2610	1,971.70	1,972	
32	107		2031		10080			0032	81,449.30	81,448	
32	107		2032		00555	WP----		F631	197.36	197	
32	107		2032		00555	WP----		F632	223.68	223	
32	107		2032		00555	WP----		0621	7,373.86	7,373	
32	107		2032		00555	WP----		0622	243.23	246	

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		2032		00555	WP----		0623	119.68	118	
32	107		2032		00555	WP----		0624	618.41	620	
32	107		2032		00555	WP----		0628	473.64	472	
32	107		2032		00555	WP----		0629	1,189.16	1,188	
32	107		2032		00555	WP----		0631	554.02	556	
32	107		2032		00555	WP----		0632	0.42	1	
32	107		2032		00557	WP----		0621	3,142.88	3,141	
32	107		2032		00557	WP----		0622	123.35	123	
32	107		2032		00557	WP----		0623	0.75	1	
32	107		2032		00557	WP----		0627	44.78	45	
32	107		2032		00557	WP----		0629	-346.06	-343	
32	107		2032		00557	WP----		0631	346.94	344	
32	107		2032		00557	WP----		0633	400.93	400	
32	107		2032		00559	WP----		0621	740.96	741	
32	107		2032		00559	WP----		0627	6.46	6	
32	107		2032		00559	WP----		0631	343.8	344	
32	107		2032		00561	WP----		0621	1,404.11	1,406	
32	107		2032		00561	WP----		0629	1.23	1	
32	107		2032		00561	WP----		0631	-22.58	-21	
32	107		2032		00561	WP----		7621	938.72	939	
32	107		2032		00561	WP----		7623	3,800.48	3,799	
32	107		2032		00561	WP----		7624	1.95	2	
32	107		2032		00561	WP----		7629	-14.34	-14	
32	107		2032		00561	WP----		7633	69.42	68	
32	107		2032		00563	WP----		0621	7,478.71	7,478	
32	107		2032		00563	WP----		0622	136.05	136	
32	107		2032		00563	WP----		0623	1,295.28	1,296	
32	107		2032		00563	WP----		0624	216.87	216	
32	107		2032		00563	WP----		0625	-12.28	-11	
32	107		2032		00563	WP----		0627	60.19	60	
32	107		2032		00563	WP----		0629	1,264.41	1,264	
32	107		2032		00563	WP----		0631	1,001.41	1,001	
32	107		2032		00563	WP----		0632	290.59	290	
32	107		2032		00563	WP----		0633	22.96	24	
32	107		2032		00563	WP----		0634	20.3	20	
32	107		2032		00565	WP----		0621	6,547.95	6,548	
32	107		2032		00565	WP----		0622	76.9	77	
32	107		2032		00565	WP----		0623	152.88	153	
32	107		2032		00565	WP----		0624	262.56	263	
32	107		2032		00565	WP----		0625	130.73	129	
32	107		2032		00565	WP----		0627	420.29	422	
32	107		2032		00565	WP----		0629	729.43	729	
32	107		2032		00565	WP----		0631	2,485.81	2,486	
32	107		2032		00565	WP----		0632	58.48	58	
32	107		2032		00565	WP----		0633	147.5	149	
32	107		2032		00569	WP----		0621	2,976.15	2,976	
32	107		2032		00569	WP----		0622	79.85	79	
32	107		2032		00569	WP----		0623	196.28	196	
32	107		2032		00569	WP----		0624	281.63	282	
32	107		2032		00569	WP----		0625	-33.57	-32	
32	107		2032		00569	WP----		0627	11.82	11	
32	107		2032		00569	WP----		0628	81.41	80	
32	107		2032		00569	WP----		0629	466.96	469	
32	107		2032		00569	WP----		0631	554.77	554	

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		2032		00569	WP----		0632	92.43	92	
32	107		2032		00569	WP----		0633	27.15	27	
32	107		2032		00571	WP----		0621	1,752.86	1,752	
32	107		2032		00571	WP----		0622	22.29	22	
32	107		2032		00571	WP----		0623	69.72	70	
32	107		2032		00571	WP----		0624	103.04	103	
32	107		2032		00571	WP----		0627	38.6	39	
32	107		2032		00571	WP----		0628	2.77	3	
32	107		2032		00571	WP----		0629	301.82	300	
32	107		2032		00571	WP----		0631	1,876.64	1,879	
32	107		2032		00571	WP----		0632	54.19	53	
32	107		2032		00571	WP----		0633	131.44	132	
32	107		2032		00571	WP----		0634	19.98	20	
32	107		2032		00573	WP----		0621	714.02	715	
32	107		2032		00579	WP----		0621	1,646.87	1,647	
32	107		2032		00579	WP----		0622	7.10	7	
32	107		2032		00579	WP----		0623	27.16	27	
32	107		2032		00579	WP----		0624	14.21	14	
32	107		2032		00579	WP----		0625	6.76	6	
32	107		2032		00579	WP----		0628	6.78	6	
32	107		2032		00579	WP----		0629	309.72	310	
32	107		2032		00579	WP----		0631	908.72	909	
32	107		2032		00579	WP----		0632	62.99	63	
32	107		2032		00579	WP----		0633	122.21	123	
32	107		2032		00579	WP----		0634	183.66	183	
32	107		2032		00581	WP----		0621	524.71	524	
32	107		2032		00581	WP----		0623	13.94	15	
32	107		2032		00581	WP----		0625	63.16	62	
32	107		2032		00581	WP----		0629	99.81	101	
32	107		2032		00581	WP----		0631	194.58	194	
32	107		2032		00581	WP----		0632	2.76	3	
32	107		2032		00581	WP----		0633	912.50	913	
32	107		2032		00583	WP----		0621	-17.74	-17	
32	107		2032		00583	WP----		0624	9.16	9	
32	107		2032		00587	WP----		0621	254.44	254	
32	107		2032		00587	WP----		0623	139.91	140	
32	107		2032		00587	WP----		0631	41.34	42	
32	107		2032		00587	WP----		0632	190.38	191	
32	107		2032		00593	WP----		0621	188.49	188	
32	107		2032		00593	WP----		0622	81.15	80	
32	107		2032		00593	WP----		0623	20.12	21	
32	107		2032		00593	WP----		0629	25.81	25	
32	107		2032		00595	WP----		0621	1,183.04	1,182	
32	107		2032		00595	WP----		0622	268.52	269	
32	107		2032		00595	WP----		0626	207.37	207	
32	107		2032		00595	WP----		0629	29.49	29	
32	107		2032		00597	WP----		0621	231.33	233	
32	107		2032		00597	WP----		0632	25.32	26	
32	107		2032		00915	WP----		0629	200.90	200	
32	107		2032		07215	WP----		0632	26.60	28	
32	107		2032		07225	WP----		7632	-157.13	-154	
32	107		2034		00543	WP----		0621	1.04	1	
32	107		2034		00547	WP----		0486	33.27	34	
32	107		2034		00547	WP----		0621	2.16	2	

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		2034		00547	WP----		0622	2.16	2	
32	107		2034		00547	WP----		0631	4.32	4	
32	107		2034		00547	WP----		2621	36.25	36	
32	107		2034		00547	WP----		2631	-2.16	-1	
32	107		2034		00555	WP----		0621	1.27	1	
32	107		2034		00557	WP----		2621	122.53	121	
32	107		2034		00557	WP----		2623	33.59	34	
32	107		2034		00559	WP----		2621	39.67	40	
32	107		2034		00559	WP----		2629	141.69	142	
32	107		2034		00559	WP----		2632	22.27	22	
32	107		2034		00561	WP----		2629	66.8	66	
32	107		2034		00561	WP----		2631	850.12	850	
32	107		2034		00565	WP----		0621	83.98	83	
32	107		2034		00565	WP----		2623	1.62	2	
32	107		2034		00567	WP----		0032	3,037.48	3,038	2
32	107		2034		00567	WP----		0049	630.86	631	
32	107		2034		00567	WP----		1816	148.41	149	
32	107		2034		00569	WP----		0621	8.45	8	
32	107		2034		00569	WP----		0631	18.72	20	
32	107		2034		00569	WP----		2621	35.34	35	
32	107		2034		00569	WP----		2623	3.24	3	
32	107		2034		00569	WP----		2631	15.26	15	
32	107		2034		00569	WP----		2632	6.2	5	
32	107		2034		00571	WP----		2621	499.23	499	
32	107		2034		00571	WP----		2627	1.8	2	
32	107		2034		00571	WP----		2629	7.28	8	
32	107		2034		00571	WP----		2632	6.39	6	
32	107		2034		00573	WP----		0632	12.19	12	
32	107		2034		00573	WP----		2623	10.12	11	
32	107		2034		00573	WP----		2627	3.45	4	
32	107		2034		00573	WP----		2629	95	95	
32	107		2034		00573	WP----		2631	12.41	13	
32	107		2034		00573	WP----		2632	46	47	
32	107		2034		00573	WP----		2633	35.87	36	
32	107		2034		00579	WP----		0631	32.01	31	
32	107		2034		00579	WP----		2631	19.82	19	
32	107		2034		00581	WP----		2621	123.74	124	
32	107		2034		00583	WP----		0629	196.08	197	
32	107		2034		00583	WP----		2621	3,288.64	3,289	
32	107		2034		00583	WP----		2623	81.74	82	
32	107		2034		00583	WP----		2627	137	137	
32	107		2034		00583	WP----		2629	274.77	277	
32	107		2034		00583	WP----		2631	119.94	120	
32	107		2034		00583	WP----		2632	39.97	40	
32	107		2034		00583	WP----		2633	103.7	105	
32	107		2034		00587	WP----		0621	23.74	23	
32	107		2034		00587	WP----		0623	25.07	24	
32	107		2034		00587	WP----		2621	13.55	14	
32	107		2034		00587	WP----		2623	56.79	55	
32	107		2034		00587	WP----		2627	825.87	825	
32	107		2034		00587	WP----		2629	262.13	264	
32	107		2034		00587	WP----		2631	158.76	159	
32	107		2034		00593	WP----		2621	8.04	7	
32	107		2034		00593	WP----		2631	15	15	

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		2034		00595	WP----		0621	2.98	3	
32	107		2034		00901	WP----		0621	0.52	1	
32	107		2034		00901	WP----		0623	2.21	3	
32	107		2034		00901	WP----		0625	6.00	6	
32	107		2034		00901	WP----		0629		-2	
32	107		2034		00901	WP----		0631	3.77	4	
32	107		2034		00901	WP----		2621	138.60	140	
32	107		2034		00905	WP----		0632		1	
32	107		2034		00905	WP----		2621	450.00	450	
32	107		2034		00905	WP----		2623	300.00	300	
32	107		2034		00907	WP----		0600		1	
32	107		2034		00909	WP----		0480	36.12	35	
32	107		2034		00909	WP----		0486	335.55	336	
32	107		2034		00909	WP----		2621	137.69	137	
32	107		2034		00909	WP----		2623	8.61	9	
32	107		2034		00909	WP----		2625	8.61	9	
32	107		2034		00909	WP----		2627	10.40	10	
32	107		2034		00909	WP----		2629	35.17	34	
32	107		2034		00909	WP----		2631	27.21	28	
32	107		2034		00909	WP----		2632	8.61	8	
32	107		2034		00909	WP----		2633	701.96	702	
32	107		2034		00911	WP----		0621		4	
32	107		2034		00911	WP----		0629		-1	
32	107		2034		00911	WP----		0631		1	
32	107		2034		00911	WP----		0633		-1	
32	107		2034		00913	WP----		0032	3.63	2	
32	107		2034		00915	WP----		0621	164.80	166	
32	107		2034		00915	WP----		0622	3.30	4	
32	107		2034		00915	WP----		0624	3.30	3	
32	107		2034		00915	WP----		0625		-1	
32	107		2034		00915	WP----		0627		-1	
32	107		2034		00915	WP----		0631	42.42	43	
32	107		2034		00915	WP----		2621	873.00	873	18
32	107		2034		00915	WP----		2623	165.47	164	5
32	107		2034		00915	WP----		2625	4.20	4	
32	107		2034		00915	WP----		2627	247.26	247	
32	107		2034		00915	WP----		2629	86.19	86	
32	107		2034		00915	WP----		2631	231.95	233	15
32	107		2034		00915	WP----		2632	65.92	66	
32	107		2034		00915	WP----		2633	91.44	92	
32	107		2034		00917	WP----		0600	11.25	11	
32	107		2034		00917	WP----		2600	-11.25	-10	
32	107		2034		00917	WP----		2629	72.07	72	
32	107		2034		00917	WP----		2631	162.14	162	
32	107		2034		07107	WP----		2623	493.03	492	
32	107		2034		07109	WP----		2621	1,995.21	1,995	
32	107		2034		07313	WP----		2621	181.68	181	
32	107		2034		07325	WP----		0624	1,940.02	1,937	
32	107		2034		09201	WP----		0032	7,467.98	7,470	
32	107		2034		09205	WP----		0629		1	
32	107		2034		09303	WP----		0621	6.17	6	
32	107		2034		09311	WP----		0000	44.51	44	
32	107		2034		09311	WP----		2621	73.37	73	
32	107		2034		09311	WP----		2627	14.24	14	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		2034		09311	WP----		2629	42.75	43	
32	107		2034		09311	WP----		4810	27.56	27	
32	107		2034		09413	WP----		0621	608.71	609	
32	107		2034		10080			1824	0.02		
32	107		2060		10080			1815	4.62	4	
32	107		2060		10080			1817	39.28	39	
32	107		2070		00555	WP----		0621	4.00	3	
32	107		2070		00555	WP----		0624	1.00	1	
32	107		2070		00555	WP----		0628	2.00	2	
32	107		2070		00555	WP----		0631	24.50	25	
32	107		2070		00555	WP----		2621	3.00	3	
32	107		2070		00555	WP----		2623	7.01	7	
32	107		2070		00555	WP----		2629		1	
32	107		2070		00557	WP----		0631	119.57	119	
32	107		2070		00557	WP----		2631	304.31	305	
32	107		2070		00561	WP----		2631	3.20	3	
32	107		2070		00561	WP----		7621	1.00	1	
32	107		2070		00563	WP----		0623	34.56	35	
32	107		2070		00563	WP----		2621	-586.59	-588	433,344.00
32	107		2070		00563	WP----		2623	80.82	81	
32	107		2070		00563	WP----		2629	6.10	5	
32	107		2070		00563	WP----		2632	41.42	41	
32	107		2070		00565	WP----		0631	33.72	33	
32	107		2070		00565	WP----		2621	8,067.87	8,069	433,344.00
32	107		2070		00565	WP----		2631	60.50	61	
32	107		2070		00565	WP----		2632	4.20	4	
32	107		2070		00569	WP----		0624	4.00	4	
32	107		2070		00569	WP----		2621	15.40	15	
32	107		2070		00569	WP----		2629	27.75	29	
32	107		2070		00569	WP----		2632	61.62	62	
32	107		2070		00571	WP----		2621	27.23	26	
32	107		2070		00571	WP----		2623	4.08	5	
32	107		2070		00571	WP----		2627	0.69	1	
32	107		2070		00571	WP----		2629	2.72	1	
32	107		2070		00571	WP----		2631	2.72	5	
32	107		2070		00571	WP----		2632	62.63	62	
32	107		2070		00575	WP----		0626	1.00	1	
32	107		2070		00581	WP----		2621	356.82	357	
32	107		2070		00581	WP----		2622	5.61	6	
32	107		2070		00581	WP----		2623	26.18	26	
32	107		2070		00587	WP----		0621	39.11	39	
32	107		2070		00915	WP----		0621		1	
32	107		2070		00915	WP----		0631	4,177.50	4,178	
32	107		2070		07613	WP----		2621	364.07	364	
32	107		2070		09413	WP----		0621	3,945.74	3,946	
32	107		2070		09413	WP----		2621	4,484.23	4,485	
32	107		2070		09903	WP----		0032		1	
32	107		2070		10080			1815	8.86	9	
32	107		2070		10080			1817	477.65	477	
32	107		2070		10080			1818	1,267.65	1,268	
32	107		2070		10080			1827	144.04	143	
32	107		2070		10080			2618	9.50	10	
32	107		2075		00889	WP----		0032	1,919,341.02	1,919,347	
32	107		2075		00901	WP----		2610	2,936.00	2,936	

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		2075		00909	WP----		2621	27,060.72	27,060	
32	107		2075		00909	WP----		2623	1,600.00	1,600	
32	107		2075		00909	WP----		2627	1,800.00	1,801	
32	107		2075		00909	WP----		2631	2,000.00	2,000	
32	107		2075		00909	WP----		2632	1,200.00	1,200	
32	107		2075		00909	WP----		2633	1,400.00	1,399	
32	107		2075		00911	WP----		2610	71,004.14	71,004	
32	107		2075		00911	WP----		2615	601,751.11	601,752	
32	107		2075		00911	WP----		2616	3,636.36	3,636	
32	107		2075		00911	WP----		2618	11,308.75	11,310	
32	107		2075		00911	WP----		2621	3,247.84	3,247	
32	107		2075		00913	WP----		0032	77,637.93	77,640	
32	107		2075		07707	WP----		2621	54,809.00	54,809	
32	107		2075		09303	WP----		0032	3,935.86	3,934	
32	107		2075		09305	WP----		0032	4,924.38	4,926	
32	107		2075		09401	WP----		0032	299.83	299	
32	107		2075		10080			1817	281.97	282	
32	107		2075		10080			1818	119.44	120	
32	107		2075		10080			1824	0.39		
32	107		2075		10080			2618	47.49	47	
32	107		2075		10082			1819	282.04	282	
32	107		2080		00901	WP----		2610	2,225.74	2,225	
32	107		2080		00901	WP----		2611	2,939.44	2,940	
32	107		2080		00901	WP----		2615	7,085.59	7,086	
32	107		2080		00901	WP----		2618	9,916.98	9,917	
32	107		2080		00901	WP----		2621	7,000.43	7,000	
32	107		2080		00901	WP----		2625	1,347.00	1,347	
32	107		2080		00901	WP----		2629	3,143.00	3,143	
32	107		2080		00901	WP----		2631	20,098.04	20,097	
32	107		2080		00901	WP----		2632	1,773.38	1,773	
32	107		2080		07613	WP----		2621		1	
32	107		2080		10080			1827	71.00	71	
32	107		2081		00559	WP----		2629	4.28	4	
32	107		2081		00571	WP----		2621	219.31	218	
32	107		2081		00571	WP----		2623	32.91	31	
32	107		2081		00571	WP----		2627	5.49	7	
32	107		2081		00571	WP----		2629	21.93	22	
32	107		2081		00571	WP----		2631	21.93	22	
32	107		2081		00571	WP----		2632	5.49	5	
32	107		2081		09811	WP----		0032		3	
32	107		2081		09903	WP----		0032		2	
32	107		2081		10080			1824	2.75	3	
32	107		2081		10080			1827	0.12		
32	107		2081		10080			1829	0.03		
32	107		3A01		00913	WP----		0032	87.00	87	
32	107		3A04		00571	WP----		0621	142.50	143	
32	107		3A11		00565	WP----		2621	35.00	35	
32	107		3A20		00555	WP----		2623		1	
32	107		3A20		00555	WP----		2629	20.93	21	
32	107		3A20		00559	WP----		2621	19.64	19	
32	107		3A20		00559	WP----		2623	10.88	11	
32	107		3A20		00561	WP----		2621	12.63	13	
32	107		3A20		00561	WP----		2623		1	
32	107		3A20		00561	WP----		2629	39.78	40	

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		3A20		00561	WP----		2631	46.51	46	
32	107		3A20		00563	WP----		2629	10.19	10	
32	107		3A20		00563	WP----		2631	125.14	121	
32	107		3A20		00565	WP----		2621	4.13	4	
32	107		3A20		00565	WP----		2631	175.86	180	
32	107		3A20		00571	WP----		2621	0.32	1	
32	107		3A20		00571	WP----		2623	0.05		
32	107		3A20		00571	WP----		2627	0.01		
32	107		3A20		00571	WP----		2629	0.03		
32	107		3A20		00571	WP----		2631	0.03		
32	107		3A20		00571	WP----		2632	0.01		
32	107		3A20		00581	WP----		2623	7.68	7	
32	107		3A20		00587	WP----		2627	36.84	37	
32	107		3A20		00587	WP----		2629	12.48	12	
32	107		3A20		00909	WP----		2631	12.50	12	
32	107		3A20		00913	WP----		0032	11.86	12	
32	107		3A20		07001	WP----		2623	6.26	5	
32	107		3A20		07101	WP----		2621	35.71	36	
32	107		3A20		07107	WP----		2621	13.35	13	
32	107		3A20		07109	WP----		2621	28.08	28	
32	107		3A20		07203	WP----		2621	36.85	37	
32	107		3A20		07205	WP----		2621	77.60	78	
32	107		3A20		07303	WP----		2623	35.71	35	
32	107		3A20		07501	WP----		2623	18.75	19	
32	107		3A20		07503	WP----		2621	13.45	13	
32	107		3A20		07613	WP----		2621	24.33	23	
32	107		3A20		07707	WP----		2621	67.55	68	
32	107		3A20		09201	WP----		0032	125.09	126	
32	107		3A20		09903	WP----		0032	38.16	43	
32	107		3A20		10080			1815	10.38	10	
32	107		3A20		10080			1817	9.73	9	
32	107		3B01		00543	WP----		2623	84.00	84	
32	107		3B01		00555	WP----		F631	3,551.75	3,551	
32	107		3B01		00555	WP----		0621	600,209.48	600,211	
32	107		3B01		00555	WP----		0622	11,762.33	11,762	
32	107		3B01		00555	WP----		0623	233,305.94	233,305	
32	107		3B01		00555	WP----		0624	180,332.42	180,334	
32	107		3B01		00555	WP----		0625	38,989.00	38,989	
32	107		3B01		00555	WP----		0627	15,449.25	15,449	
32	107		3B01		00555	WP----		0628	1,602.50	1,602	
32	107		3B01		00555	WP----		0629	298,679.80	298,680	
32	107		3B01		00555	WP----		0631	101,313.97	101,313	
32	107		3B01		00555	WP----		0633	31,687.48	31,687	
32	107		3B01		00555	WP----		2621	5,139,556.28	5,139,559	
32	107		3B01		00555	WP----		2623	1,223,030.48	1,223,031	
32	107		3B01		00555	WP----		2624	10,618.20	10,618	
32	107		3B01		00555	WP----		2625	6,584.65	6,585	
32	107		3B01		00555	WP----		2627	214,589.21	214,589	
32	107		3B01		00555	WP----		2629	695,900.99	695,906	
32	107		3B01		00555	WP----		2631	636,841.20	636,843	
32	107		3B01		00555	WP----		2632	58,294.48	58,293	
32	107		3B01		00555	WP----		2633	71,374.49	71,376	
32	107		3B01		00555	WP----		7631	7,185.00	7,185	
32	107		3B01		00555	WP----		7633	2,364.40	2,364	

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		3B01		00557	WP----		0621	289,355.94	289,356	
32	107		3B01		00557	WP----		0622	26,758.10	26,759	
32	107		3B01		00557	WP----		0623	12,916.91	12,916	
32	107		3B01		00557	WP----		0624	4,978.89	4,979	
32	107		3B01		00557	WP----		0625	7,685.00	7,685	
32	107		3B01		00557	WP----		0627	11,091.61	11,092	
32	107		3B01		00557	WP----		0629	32,764.42	32,764	
32	107		3B01		00557	WP----		0631	403,773.30	403,777	
32	107		3B01		00557	WP----		0633	101,344.66	101,344	
32	107		3B01		00557	WP----		2621	2,825,324.80	2,825,323	
32	107		3B01		00557	WP----		2623	933,438.74	933,433	
32	107		3B01		00557	WP----		2625	25,957.56	25,958	
32	107		3B01		00557	WP----		2627	289,359.42	289,365	
32	107		3B01		00557	WP----		2629	622,346.79	622,344	
32	107		3B01		00557	WP----		2631	1,565,358.98	1,565,361	
32	107		3B01		00557	WP----		2632	296,149.62	296,147	
32	107		3B01		00557	WP----		2633	242,583.29	242,584	
32	107		3B01		00559	WP----		0621	64,466.42	64,468	
32	107		3B01		00559	WP----		0624	2,833.12	2,833	
32	107		3B01		00559	WP----		0625	4,746.36	4,746	
32	107		3B01		00559	WP----		0629	14,274.99	14,274	
32	107		3B01		00559	WP----		0631	27,292.46	27,293	
32	107		3B01		00559	WP----		0632	103,632.56	103,633	
32	107		3B01		00559	WP----		0633	511.5	511	
32	107		3B01		00559	WP----		2621	1,053,868.44	1,053,868	
32	107		3B01		00559	WP----		2623	435,304.61	435,307	
32	107		3B01		00559	WP----		2624	363.00	363	
32	107		3B01		00559	WP----		2625	13,177.78	13,178	
32	107		3B01		00559	WP----		2627	113,191.84	113,192	
32	107		3B01		00559	WP----		2629	116,100.79	116,103	
32	107		3B01		00559	WP----		2631	217,328.37	217,329	
32	107		3B01		00559	WP----		2632	105,855.31	105,856	
32	107		3B01		00559	WP----		2633	44,071.33	44,074	
32	107		3B01		00559	WP----		7621	4,655.25	4,655	
32	107		3B01		00561	WP----		0621	123,374.05	123,374	
32	107		3B01		00561	WP----		0622	54,157.57	54,158	
32	107		3B01		00561	WP----		0623	1,665.00	1,665	
32	107		3B01		00561	WP----		0629	23,783.62	23,784	
32	107		3B01		00561	WP----		0631	2,944.30	2,944	
32	107		3B01		00561	WP----		2621	2,707,168.41	2,707,159	
32	107		3B01		00561	WP----		2623	428,660.59	428,661	
32	107		3B01		00561	WP----		2625	3,675.44	3,675	
32	107		3B01		00561	WP----		2627	118,135.44	118,135	
32	107		3B01		00561	WP----		2629	580,049.63	580,053	
32	107		3B01		00561	WP----		2631	547,868.68	547,867	
32	107		3B01		00561	WP----		2632	5,100.10	5,099	
32	107		3B01		00561	WP----		2633	58,338.52	58,343	
32	107		3B01		00561	WP----		7621	39,891.15	39,890	
32	107		3B01		00561	WP----		7623	34,329.06	34,328	
32	107		3B01		00561	WP----		7629	3,741.75	3,742	
32	107		3B01		00561	WP----		7633	5,078.95	5,079	
32	107		3B01		00563	WP----		0621	724.90	725	
32	107		3B01		00563	WP----		0623	4,831.11	4,831	
32	107		3B01		00563	WP----		0629	827.5	827	

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		3B01		00563	WP----		2621	446.45	447	
32	107		3B01		00563	WP----		2627	45.00	45	
32	107		3B01		00565	WP----		0621	7,108.74	7,108	
32	107		3B01		00565	WP----		0629	483.00	483	
32	107		3B01		00575	WP----		0621	180.00	180	
32	107		3B01		00575	WP----		0626	380.00	380	
32	107		3B01		00575	WP----		2621		2	
32	107		3B01		00575	WP----		2632	270.00	270	
32	107		3B01		00583	WP----		0629	1,523.90	1,524	
32	107		3B01		00583	WP----		2621	140.00	140	
32	107		3B01		00583	WP----		2629	25.00	25	
32	107		3B01		00587	WP----		2621	84.00	83	
32	107		3B01		00595	WP----		0621	1,442.50	1,443	
32	107		3B01		00595	WP----		0622	310.00	310	
32	107		3B01		07001	WP----		2623	543,772.22	543,772	
32	107		3B01		07101	WP----		2621	225,547.08	225,547	
32	107		3B01		07103	WP----		2621	157,159.89	157,161	
32	107		3B01		07107	WP----		2621	127,478.20	127,480	
32	107		3B01		07109	WP----		2621	291,878.45	291,875	
32	107		3B01		07203	WP----		2621	985,348.50	985,347	
32	107		3B01		07205	WP----		2621	605,186.03	605,187	
32	107		3B01		07215	WP----		0632	17,995.55	17,996	
32	107		3B01		07303	WP----		2623	299,425.96	299,426	
32	107		3B01		07307	WP----		2631	29,153.75	29,154	
32	107		3B01		07309	WP----		0627	76,304.40	76,305	
32	107		3B01		07311	WP----		2621	104,363.26	104,363	
32	107		3B01		07313	WP----		2621	98,389.94	98,389	
32	107		3B01		07317	WP----		2631	-1,046.50	-1,046	
32	107		3B01		07317	WP----		7631	377,106.14	377,106	
32	107		3B01		07325	WP----		0624	104,632.30	104,633	
32	107		3B01		07327	WP----		7621	162,372.65	162,372	
32	107		3B01		07405	WP----		0632	81,136.92	81,137	
32	107		3B01		07501	WP----		2623	223,852.18	223,852	
32	107		3B01		07503	WP----		2621	3,488,035.54	3,488,034	
32	107		3B01		07503	WP----		2623	7,576.98	7,578	
32	107		3B01		07505	WP----		2621	359,817.09	359,817	
32	107		3B01		07605	WP----		2621	324,884.35	324,885	
32	107		3B01		07607	WP----		2621	277,876.52	277,875	
32	107		3B01		07611	WP----		2621	211,814.05	211,814	
32	107		3B01		07705	WP----		2621	275,395.87	275,395	
32	107		3B01		07705	WP----		2627	565,259.35	565,260	
32	107		3B01		07707	WP----		2621	1,078,619.89	1,078,620	
32	107		3B01		07707	WP----		2629	326,087.89	326,087	
32	107		3B01		07801	WP----		2623	358,407.89	358,408	
32	107		3B01		07803	WP----		2621	154,325.84	154,326	
32	107		3B01		07807	WP----		2629	1,062,033.25	1,062,031	
32	107		3B01		07809	WP----		2629	229,334.20	229,335	
32	107		3B01		07811	WP----		2621	244,078.98	244,079	
32	107		3B01		07813	WP----		2631	236,913.39	236,914	
32	107		3B02		00555	WP----		0621	960.00	960	
32	107		3B02		00555	WP----		0622	567.00	567	
32	107		3B02		00555	WP----		0629	8,520.34	8,520	
32	107		3B02		00555	WP----		0633	357.60	358	
32	107		3B02		00557	WP----		0621	3,089.25	3,089	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		3B02		00557	WP----		0627	150.00	150	
32	107		3B02		00557	WP----		2621	9,180.18	9,180	
32	107		3B02		00557	WP----		2623	564.28	565	
32	107		3B02		00559	WP----		0629	2,478.35	2,478	
32	107		3B02		00559	WP----		2623	116.98	117	
32	107		3B02		00559	WP----		7621	1,261.50	1,262	
32	107		3B02		00561	WP----		0622	610.00	610	
32	107		3B02		00561	WP----		2621	157.74	158	
32	107		3B02		00561	WP----		2629	175.00	175	
32	107		3B02		00563	WP----		0621	1,615,843.65	1,615,843	
32	107		3B02		00563	WP----		0622	23,788.36	23,790	
32	107		3B02		00563	WP----		0623	243,354.73	243,353	
32	107		3B02		00563	WP----		0624	124,507.50	124,509	
32	107		3B02		00563	WP----		0625	35,498.00	35,498	
32	107		3B02		00563	WP----		0627	19,738.38	19,738	
32	107		3B02		00563	WP----		0628	39,555.25	39,553	
32	107		3B02		00563	WP----		0629	204,749.61	204,750	
32	107		3B02		00563	WP----		0631	204,396.05	204,395	
32	107		3B02		00563	WP----		0633	2,736.66	2,737	
32	107		3B02		00563	WP----		2621	6,931,691.15	6,931,685	
32	107		3B02		00563	WP----		2623	1,007,265.59	1,007,263	
32	107		3B02		00563	WP----		2625	36,323.54	36,326	
32	107		3B02		00563	WP----		2627	203,418.85	203,419	
32	107		3B02		00563	WP----		2629	408,703.83	408,703	
32	107		3B02		00563	WP----		2631	554,515.89	554,513	
32	107		3B02		00563	WP----		2632	1,910.00	1,910	
32	107		3B02		00563	WP----		2633	16,992.32	16,992	
32	107		3B02		00563	WP----		7623	3,648.08	3,648	
32	107		3B02		00563	WP0312		0621	155.00	155	
32	107		3B02		00565	WP----		0621	228,816.16	228,816	
32	107		3B02		00565	WP----		0622	12,085.03	12,084	
32	107		3B02		00565	WP----		0623	16,525.75	16,526	
32	107		3B02		00565	WP----		0624	24,231.32	24,232	
32	107		3B02		00565	WP----		0625	16,361.00	16,361	
32	107		3B02		00565	WP----		0627	36,891.50	36,892	
32	107		3B02		00565	WP----		0629	95,635.31	95,637	
32	107		3B02		00565	WP----		0631	385,603.40	385,604	
32	107		3B02		00565	WP----		0632	9,499.45	9,499	
32	107		3B02		00565	WP----		0633	17,337.65	17,337	
32	107		3B02		00565	WP----		2621	4,154,985.02	4,154,985	
32	107		3B02		00565	WP----		2623	1,044,760.37	1,044,760	
32	107		3B02		00565	WP----		2625	28,676.46	28,674	
32	107		3B02		00565	WP----		2627	452,195.11	452,196	
32	107		3B02		00565	WP----		2629	384,814.05	384,820	
32	107		3B02		00565	WP----		2631	1,442,277.11	1,442,278	
32	107		3B02		00565	WP----		2632	57,844.58	57,845	
32	107		3B02		00565	WP----		2633	119,443.28	119,443	
32	107		3B02		00565	WP0222		0629	559.50	559	
32	107		3B02		00569	WP----		0621	390.00	390	
32	107		3B02		00569	WP----		0623	15.16	15	
32	107		3B02		00569	WP----		0627	7.50	8	
32	107		3B02		00569	WP----		0629	30.00	30	
32	107		3B02		00569	WP----		2621	5,460.67	5,461	
32	107		3B02		00569	WP----		2627	7.5	7	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		3B02		00569	WP----		2629		15	15
32	107		3B02		00571	WP----		0621	250.00	250.00	250
32	107		3B02		00571	WP----		0623	22.50	22.50	23
32	107		3B02		00571	WP----		0627	7.50	7.50	7
32	107		3B02		00571	WP----		0628	17.50	17.50	17
32	107		3B02		00571	WP----		0631	40.00	40.00	40
32	107		3B02		00571	WP----		2621	84.50	84.50	85
32	107		3B02		00571	WP----		2627	7.50	7.50	8
32	107		3B02		00579	WP----		0627	320.00	320.00	320
32	107		3B02		00579	WP----		0629	30.00	30.00	30
32	107		3B02		00579	WP----		0631	180.00	180.00	180
32	107		3B02		00579	WP----		2621	1,596.75	1,596.75	1,596
32	107		3B02		00579	WP----		2627	15.00	15.00	15
32	107		3B02		00581	WP----		0631	100.00	100.00	100
32	107		3B02		00581	WP----		2621	10,710.77	10,710.77	10,711
32	107		3B02		00581	WP----		2623	1,810.22	1,810.22	1,810
32	107		3B02		00593	WP----		2627	370.5	370.5	371
32	107		3B02		00595	WP----		0629	1,506.00	1,506.00	1,506
32	107		3B02		07203	WP----		2621	1,507.80	1,507.80	1,508
32	107		3B02		07313	WP----		2621	4,310.23	4,310.23	4,311
32	107		3B02		07503	WP----		2621	6,695.86	6,695.86	6,696
32	107		3B02		07809	WP----		2629	492.75	492.75	493
32	107		3B03		00557	WP----		2621	75.00	75.00	75
32	107		3B03		00559	WP----		2621	71,991.80	71,991.80	71,991
32	107		3B03		00561	WP----		2621	525.00	525.00	525
32	107		3B03		00563	WP----		0622	300.00	300.00	300
32	107		3B03		00571	WP----		2621	6.00	6.00	6
32	107		3B03		00571	WP----		2623	0.90	0.90	1
32	107		3B03		00571	WP----		2627	0.15	0.15	
32	107		3B03		00571	WP----		2629	0.60	0.60	
32	107		3B03		00571	WP----		2631	0.60	0.60	1
32	107		3B03		00571	WP----		2632	0.15	0.15	
32	107		3B03		00595	WP----		0621	165,261.96	165,261.96	165,263
32	107		3B03		00595	WP----		0622	43,132.50	43,132.50	43,133
32	107		3B03		00595	WP----		0623	36,488.00	36,488.00	36,488
32	107		3B03		00595	WP----		0625	977.00	977.00	977
32	107		3B03		00595	WP----		0629	33,988.61	33,988.61	33,989
32	107		3B03		00595	WP----		2621	232,922.29	232,922.29	232,924
32	107		3B03		00595	WP----		2622	4,093.40	4,093.40	4,093
32	107		3B03		00595	WP----		2623	101,976.73	101,976.73	101,972
32	107		3B03		00595	WP----		2625	12,088.10	12,088.10	12,088
32	107		3B03		00595	WP----		2627	54,882.19	54,882.19	54,884
32	107		3B03		00595	WP----		2629	32,939.75	32,939.75	32,941
32	107		3B03		00595	WP----		2631	6,483.92	6,483.92	6,484
32	107		3B03		07807	WP----		2629	3,231.73	3,231.73	3,231
32	107		3B04		00559	WP----		2621	2,618.39	2,618.39	2,619
32	107		3B04		00563	WP----		0622	90.00	90.00	90
32	107		3B04		00563	WP----		0623	1,064.00	1,064.00	1,064
32	107		3B04		00563	WP----		0624	390.00	390.00	390
32	107		3B04		00563	WP----		0625	715.00	715.00	715
32	107		3B04		00563	WP----		0627	45	45	45
32	107		3B04		00563	WP----		0629	170.25	170.25	170
32	107		3B04		00563	WP----		0631	544.00	544.00	544
32	107		3B04		00563	WP----		2621	403.43	403.43	402

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		3B04		00565	WP----		0621	563.55	563	
32	107		3B04		00565	WP----		0622	45.00	45	
32	107		3B04		00565	WP----		0623	757.00	757	
32	107		3B04		00565	WP----		0625	270.00	270	
32	107		3B04		00565	WP----		0627	195.00	195	
32	107		3B04		00565	WP----		0629	55.00	55	
32	107		3B04		00565	WP----		0631	110.00	110	
32	107		3B04		00565	WP----		2621	403.42	404	
32	107		3B04		00565	WP----		2627	14.7	15	
32	107		3B04		00569	WP----		0621	19,637.75	19,639	
32	107		3B04		00569	WP----		0622	150.00	150	
32	107		3B04		00569	WP----		0623	995.80	996	
32	107		3B04		00569	WP----		0624	112.50	113	
32	107		3B04		00569	WP----		0625	399.14	399	
32	107		3B04		00569	WP----		0627	487.5	487	
32	107		3B04		00569	WP----		0628	1,267.50	1,268	
32	107		3B04		00569	WP----		0629	5,712.12	5,712	
32	107		3B04		00569	WP----		0631	2,580.00	2,580	
32	107		3B04		00569	WP----		0633	20.00	20	
32	107		3B04		00569	WP----		2621	876.87	877	
32	107		3B04		00569	WP----		2623	10	10	
32	107		3B04		00569	WP----		2625	33.23	33	
32	107		3B04		00569	WP----		2627	2,113.20	2,116	
32	107		3B04		00571	WP----		0621	16,344.75	16,344	
32	107		3B04		00571	WP----		0622	105.00	105	
32	107		3B04		00571	WP----		0623	442.50	442	
32	107		3B04		00571	WP----		0624	112.5	112	
32	107		3B04		00571	WP----		0627	187.5	187	
32	107		3B04		00571	WP----		0628	1,260.00	1,261	
32	107		3B04		00571	WP----		0629	76.88	77	
32	107		3B04		00571	WP----		0631	3,435.00	3,435	
32	107		3B04		00571	WP----		2621	123.75	123	
32	107		3B04		00571	WP----		2627	1,754.85	1,754	
32	107		3B04		00571	WP----		2632	55.5	56	
32	107		3B04		00573	WP----		0621	304.00	304	
32	107		3B04		00573	WP----		2621	2,915.92	2,915	
32	107		3B04		00573	WP----		2623	7,241.80	7,242	
32	107		3B04		00573	WP----		2627	1,936.18	1,936	
32	107		3B04		00573	WP----		2629	2,824.50	2,824	
32	107		3B04		00573	WP----		2631	35,750.00	35,750	
32	107		3B04		00577	WP----		2621	34,000.45	34,001	
32	107		3B04		00577	WP----		2623	8,435.00	8,435	
32	107		3B04		00577	WP----		2625	180.00	180	
32	107		3B04		00577	WP----		2627	550.00	550	
32	107		3B04		00577	WP----		2629	3,745.00	3,745	
32	107		3B04		00577	WP----		2631	8,248.00	8,248	
32	107		3B04		00577	WP----		2632	3,469.74	3,470	
32	107		3B04		00579	WP----		0621	5,105.50	5,105	
32	107		3B04		00579	WP----		0622	127.5	127	
32	107		3B04		00579	WP----		0623	7.50	8	
32	107		3B04		00579	WP----		0624	75	75	
32	107		3B04		00579	WP----		0625	600	600	
32	107		3B04		00579	WP----		0627	1,929.15	1,929	
32	107		3B04		00579	WP----		0629	3,778.50	3,780	

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		3B04		00579	WP----		0631	11,762.00	11,762	
32	107		3B04		00579	WP----		0632	170.00	170	
32	107		3B04		00579	WP----		0633	20.00	20	
32	107		3B04		00579	WP----		2622	30	30	
32	107		3B04		00579	WP----		2627	2,301.25	2,301	
32	107		3B04		00579	WP----		2632	55.50	55	
32	107		3B04		00581	WP----		0621	2,266.00	2,265	
32	107		3B04		00581	WP----		0622	7.50	8	
32	107		3B04		00581	WP----		0623	7.50	7	
32	107		3B04		00581	WP----		0624	15	15	
32	107		3B04		00581	WP----		0627	22.5	22	
32	107		3B04		00581	WP----		0629	15.00	15	
32	107		3B04		00581	WP----		0631	4,095.00	4,095	
32	107		3B04		00581	WP----		0632	170.00	170	
32	107		3B04		00581	WP----		0633	200	200	
32	107		3B04		00581	WP----		2627	326.4	326	
32	107		3B04		00581	WP----		2629	729.6	730	
32	107		3B04		00583	WP----		0623	1,140.00	1,140	
32	107		3B04		00583	WP----		0629	1,274.00	1,274	
32	107		3B04		00583	WP----		0631	2,946.24	2,946	
32	107		3B04		00583	WP----		2621	23,915.48	23,918	
32	107		3B04		00583	WP----		2623	22,859.79	22,861	
32	107		3B04		00583	WP----		2625	3,175.50	3,175	
32	107		3B04		00583	WP----		2627	8,509.86	8,509	
32	107		3B04		00583	WP----		2629	59,504.65	59,504	
32	107		3B04		00583	WP----		2631	240	241	
32	107		3B04		00585	WP----		2623	325.00	325	
32	107		3B04		00587	WP----		0621	986.00	986	
32	107		3B04		00587	WP----		2621	12,858.50	12,857	
32	107		3B04		00587	WP----		2623	16,157.98	16,158	
32	107		3B04		00587	WP----		2627	13,656.85	13,656	
32	107		3B04		00587	WP----		2629	20,856.22	20,857	
32	107		3B04		00587	WP----		2631	24,155.54	24,155	
32	107		3B04		00593	WP----		0621	290.00	290	
32	107		3B04		00593	WP----		0623	3,059.68	3,060	
32	107		3B04		00593	WP----		2627	577.00	577	
32	107		3B04		00597	WP----		0622	359.81	360	
32	107		3B04		07107	WP----		2621	1,538.12	1,538	
32	107		3B04		07107	WP----		2623	1,692.30	1,692	
32	107		3B04		07303	WP----		2623	2,135.25	2,134	
32	107		3B04		07307	WP----		2631	6,943.00	6,943	
32	107		3B04		07313	WP----		2621	3,801.64	3,802	
32	107		3B04		07325	WP----		0624	14,853.00	14,853	
32	107		3B05		00563	WP----		0621	136.40	137	
32	107		3B05		00569	WP----		0629	15.00	15	
32	107		3B05		00909	WP----		0486	2,550.00	2,550	
32	107		3B05		00909	WP----		2623	338.95	339	
32	107		3B05		00909	WP----		2631	11,403.96	11,404	
32	107		3B05		07325	WP----		0624	4,005.00	4,005	
32	107		3B05		09311	WP----		2621	58.5	58	
32	107		3B09		00543	WP----		2629		2	
32	107		3B09		00555	WP----		0632	343.11	344	
32	107		3B09		00555	WP----		2621	194,366.20	194,366	
32	107		3B09		00555	WP----		2623	52,821.99	52,818	

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		3B09		00555	WP----		2627	9,265.66	9,267	
32	107		3B09		00555	WP----		2629	24,688.69	24,692	
32	107		3B09		00555	WP----		2631	20,393.79	20,396	
32	107		3B09		00555	WP----		2632	13,798.52	13,797	
32	107		3B09		00557	WP----		2621	25,399.37	25,398	
32	107		3B09		00557	WP----		2623	28,794.03	28,794	
32	107		3B09		00557	WP----		2627	1,772.00	1,772	
32	107		3B09		00557	WP----		2629	11,129.45	11,132	
32	107		3B09		00557	WP----		2631	13,062.18	13,061	
32	107		3B09		00557	WP----		2633	1,185.60	1,186	
32	107		3B09		00559	WP----		0621	284.39	284	
32	107		3B09		00559	WP----		2621	43,903.13	43,901	
32	107		3B09		00559	WP----		2623	17,538.29	17,539	
32	107		3B09		00559	WP----		2625	265.5	266	
32	107		3B09		00559	WP----		2627	18,323.38	18,322	
32	107		3B09		00559	WP----		2629	13,362.60	13,362	
32	107		3B09		00559	WP----		2631	2,127.65	2,128	
32	107		3B09		00559	WP----		2632	26,810.30	26,809	
32	107		3B09		00561	WP----		2621	219,812.02	219,818	
32	107		3B09		00561	WP----		2623	47,303.40	47,304	
32	107		3B09		00561	WP----		2627		1	
32	107		3B09		00561	WP----		2629	49,092.43	49,093	
32	107		3B09		00561	WP----		2631	29,208.84	29,207	
32	107		3B09		00561	WP----		2632	17,205.61	17,205	
32	107		3B09		00561	WP----		2633	710.30	711	
32	107		3B09		00563	WP----		2621	54,370.10	54,368	
32	107		3B09		00563	WP----		2623	1,875.71	1,876	
32	107		3B09		00563	WP----		2629	7,577.07	7,578	
32	107		3B09		00563	WP----		2632	1,267.13	1,267	
32	107		3B09		00563	WP0012		2621	872.9	873	
32	107		3B09		00565	WP----		0621	214.20	214	
32	107		3B09		00565	WP----		0629	255	255	
32	107		3B09		00565	WP----		2621	109,957.06	109,958	
32	107		3B09		00565	WP0021		2621	249.4	249	
32	107		3B09		00569	WP----		2621	171	171	
32	107		3B09		00573	WP----		2621	4,586.99	4,587	
32	107		3B09		00573	WP----		2623	5,912.00	5,912	
32	107		3B09		00573	WP----		2627	10.00	10	
32	107		3B09		00573	WP----		2631	1,827.60	1,827	
32	107		3B09		00573	WP----		2632	2,831.50	2,831	
32	107		3B09		00575	WP----		2621	16,172.80	16,172	
32	107		3B09		00575	WP----		2623	290.90	291	
32	107		3B09		00575	WP----		2625	1,474.16	1,474	
32	107		3B09		00575	WP----		2629	3,228.00	3,228	
32	107		3B09		00575	WP----		2631	601.19	601	
32	107		3B09		00577	WP----		2621	5,977.24	5,977	
32	107		3B09		00577	WP----		2627	2,673.73	2,673	
32	107		3B09		00577	WP----		2631	1,766.00	1,766	
32	107		3B09		00583	WP----		0629	426.21	426	
32	107		3B09		00583	WP----		2621	924	924	
32	107		3B09		00583	WP----		2627	194.5	194	
32	107		3B09		00583	WP----		2631	541.7	541	
32	107		3B09		00585	WP----		2621	11,117.29	11,117	
32	107		3B09		00585	WP----		2623	4,926.01	4,926	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		3B09		00585	WP----		2627	1,805.19	1,805	
32	107		3B09		00585	WP----		2629	10,550.00	10,550	
32	107		3B09		00585	WP----		2631	7,645.00	7,645	
32	107		3B09		00587	WP----		2623	4,384.00	4,384	
32	107		3B09		00587	WP----		2629	34,035.47	34,036	
32	107		3B09		00587	WP----		2631		1	
32	107		3B09		00595	WP----		2623	3,179.20	3,180	
32	107		3B09		00595	WP----		2629	7,222.75	7,223	
32	107		3B09		00595	WP----		2631	10,079.49	10,080	
32	107		3B09		00903	WP----		0623	5,189.50	5,189	
32	107		3B09		00903	WP----		0627	8,484.97	8,485	
32	107		3B09		00903	WP----		0631	13,220.00	13,220	
32	107		3B09		00903	WP----		2610	8,518.00	8,518	
32	107		3B09		00903	WP----		2621	8,218.35	8,218	
32	107		3B09		00903	WP----		2625	792.00	792	
32	107		3B09		00903	WP----		2627	22,146.70	22,147	
32	107		3B09		00903	WP----		2629	12,033.22	12,034	
32	107		3B09		00903	WP----		2631	74,130.51	74,133	
32	107		3B09		00909	WP----		0486	169,371.31	169,372	
32	107		3B09		00909	WP----		2621	4,111.37	4,112	
32	107		3B09		00913	WP----		0032	19,970.85	19,969	
32	107		3B09		00917	WP----		0600	253.00	253	
32	107		3B09		00917	WP----		0621	44,710.36	44,710	
32	107		3B09		00917	WP----		2600		2	
32	107		3B09		00917	WP----		2621	23,342.03	23,340	
32	107		3B09		00917	WP----		2623	11,417.22	11,417	
32	107		3B09		00917	WP----		2629	2,141.00	2,141	
32	107		3B09		00917	WP----		2631	34,373.80	34,374	
32	107		3B09		07101	WP----		2621	31,074.28	31,074	
32	107		3B09		07103	WP----		2621	3,319.65	3,319	
32	107		3B09		07107	WP----		2621	712.5	713	
32	107		3B09		07109	WP----		2621	15,728.80	15,729	
32	107		3B09		07203	WP----		2621	39,740.75	39,742	
32	107		3B09		07205	WP----		2621	8,105.75	8,106	
32	107		3B09		07303	WP----		2623	34,798.45	34,799	
32	107		3B09		07307	WP----		2631	3,633.70	3,634	
32	107		3B09		07311	WP----		2621	22,074.15	22,073	
32	107		3B09		07313	WP----		2621	10,692.00	10,691	
32	107		3B09		07501	WP----		2623	25,649.56	25,650	
32	107		3B09		07503	WP----		2621	282,680.94	282,681	
32	107		3B09		07503	WP1231		2621	748.20	748	
32	107		3B09		07611	WP----		2621	4,087.62	4,088	
32	107		3B09		07613	WP----		2621	59,167.06	59,167	
32	107		3B09		07705	WP----		2621		1	
32	107		3B09		07705	WP----		2627	770.97	771	
32	107		3B09		07707	WP----		2621	2,376.00	2,376	
32	107		3B09		07707	WP----		2629	30,835.34	30,836	
32	107		3B09		07803	WP----		2621	1,993.80	1,995	
32	107		3B09		07805	WP----		2623	8,689.28	8,687	
32	107		3B09		07807	WP----		2629	73,740.80	73,741	
32	107		3B09		07809	WP----		2629	140.50	142	
32	107		3B09		07811	WP----		2621	185.00	185	
32	107		3B09		07819	WP----		2621	27,680.41	27,680	
32	107		3B09		09205	WP----		0629	124,854.50	124,854	

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		3B09		09303	WP----		0621	5,294,564.66	5,294,564	
32	107		3B09		09303	WP----		2621	60,134.01	60,135	
32	107		3B09		09413	WP----		0000	18,332.00	18,332	
32	107		3B09		09413	WP----		0621	331.43	331	
32	107		3B09		09413	WP----		2621	5,786.59	5,788	
32	107		3B09		09999	WP2001		0032	82,142.70	82,143	
32	107		3B09		10080			2621	373.60	373	
32	107		3B09		10080			2629	3,482.50	3,482	
32	107		3B09		10080			2631	2,820.00	2,820	
32	107		3B10		00555	WP----		2621	739.18	739	
32	107		3B10		00559	WP----		2621	680.00	680	
32	107		3B10		00903	WP----		0631	20.00	20	
32	107		3B10		07107	WP----		2621	9,578.75	9,578	
32	107		3B10		07109	WP----		2621	594.00	594	
32	107		3B10		07503	WP----		2621	1,625.00	1,625	
32	107		3B10		07707	WP----		2621	2,377.50	2,377	
32	107		3B11		00555	WP----		2629	150.00	150	
32	107		3B11		00555	WP----		2631		1	
32	107		3B11		00561	WP----		2629	1,071.00	1,071	
32	107		3B11		00563	WP----		0627	510.00	510	
32	107		3B19		00547	WP----		2621	-79.00	-78	
32	107		3B19		00555	WP----		0624	732.90	733	
32	107		3B19		00557	WP----		0622	116.00	116	
32	107		3B19		00557	WP----		2621	4,067.70	4,068	
32	107		3B19		00563	WP----		0631	96.46	97	
32	107		3B19		00563	WP----		2621	1,229.54	1,229	
32	107		3B19		00563	WP----		2627	72.75	73	
32	107		3B19		00565	WP----		2621	722.40	723	
32	107		3B19		00565	WP----		2627	468	468	
32	107		3B19		00565	WP----		2629	180.00	180	
32	107		3B19		00909	WP----		0486	20.00	20	
32	107		3B19		07505	WP----		2621	3,325.00	3,325	
32	107		3B19		07605	WP----		2621	1,236.50	1,236	
32	107		3B19		09303	WP----		0621	29,438.10	29,438	
32	107		3B19		09303	WP----		2621		-1	
32	107		3B19		10080			1824	2.40	3	
32	107		3B20		00555	WP----		2621	374.00	373	
32	107		3B20		00555	WP----		2631	12.58	12	
32	107		3B20		00555	WP----		2633	177.94	178	
32	107		3B20		00557	WP----		0621	531.44	531	
32	107		3B20		00557	WP----		2621	1,740.00	1,740	
32	107		3B20		00557	WP----		2623	1,121.67	1,121	
32	107		3B20		00559	WP----		2621	827.00	827	
32	107		3B20		00561	WP----		2621	69.00	69	
32	107		3B20		00561	WP----		2631	7.85	8	
32	107		3B20		00563	WP----		0621		1	
32	107		3B20		00563	WP----		2621	2,176.92	2,177	
32	107		3B20		00565	WP----		0621	2,520.00	2,519	
32	107		3B20		00565	WP----		0623	389.00	389	
32	107		3B20		00565	WP----		0627	530.00	530	
32	107		3B20		00565	WP----		0629	835.00	835	
32	107		3B20		00565	WP----		2621	25,319.83	25,317	
32	107		3B20		00565	WP----		2623	5,285.94	5,284	
32	107		3B20		00565	WP----		2625	1,396.06	1,396	

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		3B20		00565	WP----		2629	760.36	760	
32	107		3B20		00565	WP----		2631	514.75	515	
32	107		3B20		00573	WP----		2621	238.00	238	
32	107		3B20		00579	WP----		0629	15.00	15	
32	107		3B20		00581	WP----		2621	4,448.22	4,448	
32	107		3B20		00581	WP----		2623	531.12	531	
32	107		3B20		00583	WP----		2621	218.28	218	
32	107		3B20		00587	WP----		0621	224.00	224	
32	107		3B20		00587	WP----		2621	170.00	170	
32	107		3B20		09811	WP----		0032		2	
32	107		3B21		00555	WP----		0631	249.00	249	
32	107		3B21		00565	WP----		0621	791	791	
32	107		3B21		00573	WP----		2623	600	600	
32	107		3B21		00577	WP----		0625	249.00	249	
32	107		3B21		00577	WP----		2632	4,858.49	4,858	
32	107		3B21		00585	WP----		2621	1,175.00	1,175	
32	107		3B21		00585	WP----		2627	490.79	491	
32	107		3B21		00585	WP----		2631	970.00	970	
32	107		3B21		07325	WP----		0624	23,392.00	23,392	
32	107		3B22		00557	WP----		0621	11.20	11	
32	107		3B22		00561	WP----		2621	628.00	628	
32	107		3B22		00563	WP----		2629	1,000.00	1,000	
32	107		3B22		00565	WP----		0621	812.00	812	
32	107		3B22		00595	WP----		0623	225.00	225	
32	107		3B22		00595	WP----		2621	681.75	682	
32	107		3B22		00595	WP----		2627	225.00	225	
32	107		3B23		00575	WP----		2623	685.00	685	
32	107		3B23		00585	WP----		2623	6,262.48	6,263	
32	107		3B24		00555	WP----		2621	352.87	353	
32	107		3B24		00555	WP----		2631	2,246.70	2,246	
32	107		3B24		00557	WP----		2621	49,137.64	49,137	
32	107		3B24		00557	WP----		2623	2,025.40	2,025	
32	107		3B24		00557	WP----		2627	13,677.39	13,678	
32	107		3B24		00557	WP----		2629	5,185.68	5,186	
32	107		3B24		00557	WP----		2631	32,176.23	32,173	
32	107		3B24		00557	WP----		2633	3,561.75	3,561	
32	107		3B24		00559	WP----		2621	9,922.26	9,922	
32	107		3B24		00559	WP----		2623	445.31	445	
32	107		3B24		00559	WP----		2627	348.07	348	
32	107		3B24		00559	WP----		2631	808.91	808	
32	107		3B24		00561	WP----		2621	22,658.13	22,659	
32	107		3B24		00561	WP----		2623	1,141.91	1,142	
32	107		3B24		00561	WP----		2627	3,195.35	3,195	
32	107		3B24		00561	WP----		2629	938.10	938	
32	107		3B24		00561	WP----		2631	1,148.85	1,149	
32	107		3B24		00563	WP----		2621	2,432.53	2,432	
32	107		3B24		00563	WP----		2623	489.60	490	
32	107		3B24		00565	WP----		0631	2,680.00	2,680	
32	107		3B24		00565	WP----		2621	6,205.26	6,209	
32	107		3B24		00565	WP----		2623	1,921.70	1,920	
32	107		3B24		00565	WP----		2627	2,323.91	2,324	
32	107		3B24		00565	WP----		2629	90.00	90	
32	107		3B24		00565	WP----		2631	3,459.50	3,459	
32	107		3B24		00569	WP----		0621	829.5	829	

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		3B24		00569	WP----		0629	36.25	37	
32	107		3B24		00571	WP----		0621	829.50	830	
32	107		3B24		00579	WP----		2629	163.75	164	
32	107		3B24		00581	WP----		2621	421.78	422	
32	107		3B24		07001	WP----		2623	3,906.34	3,907	
32	107		3B24		07101	WP----		2621	822.00	822	
32	107		3B24		07203	WP----		2621	10,410.00	10,410	
32	107		3B24		07501	WP----		2623	1,952.75	1,952	
32	107		3B24		07705	WP----		2621	4,780.15	4,780	
32	107		3B24		07705	WP----		2627	429.00	429	
32	107		3B24		07801	WP----		2623	22,447.31	22,448	
32	107		3B24		07803	WP----		2621	25,599.24	25,599	
32	107		3B24		07807	WP----		2629	21,104.56	21,105	
32	107		3B24		07809	WP----		2629	1,155.00	1,154	
32	107		3B24		07811	WP----		2621	38,673.45	38,673	
32	107		3B24		07813	WP----		2631	20,599.65	20,599	
32	107		3B29		00555	WP----		2621	284.98	285	
32	107		3B29		00557	WP----		2621	1,472.90	1,474	
32	107		3B29		00557	WP----		2623	708.9	709	
32	107		3B29		00559	WP----		2621	168.53	169	
32	107		3B29		00561	WP----		2621	5,151.62	5,153	
32	107		3B29		00563	WP----		2621	1,004.27	1,004	
32	107		3B29		00565	WP----		0624	27.50	28	
32	107		3B29		00565	WP----		0625	879.00	879	
32	107		3B29		00565	WP----		0627	504.00	504	
32	107		3B29		00565	WP----		2621	1,070.29	1,070	
32	107		3B29		00569	WP----		2625	60	60	
32	107		3B29		00571	WP----		2625	60.00	60	
32	107		3B29		00581	WP----		2627	-6,503.38	-6,503	
32	107		3B29		00903	WP----		0631	1,715.00	1,715	
32	107		3B29		00917	WP----		2631	3,792.00	3,792	
32	107		3B29		04101	WP----		0634	580.20	580	
32	107		3B29		04201	WP----		0634	651.40	651	
32	107		3B29		07101	WP----		2621	675.00	675	
32	107		3B30		00561	WP----		2622	550	550	
32	107		3B30		00565	WP----		0625	28	28	
32	107		3B30		00565	WP----		2621	34	34	
32	107		3B30		07327	WP----		2621	416	416	
32	107		3B30		07327	WP----		7621	300	300	
32	107		3B30		07505	WP----		2621	62.5	63	
32	107		3B32		00567	WP----		0032	829	829	
32	107		3B39		00561	WP----		2621	142.8	142	
32	107		3B39		00561	WP----		2629	368.32	368	
32	107		3B39		00565	WP----		2621	1,350.00	1,350	
32	107		3B39		00565	WP----		2623	1,507.00	1,507	
32	107		3B39		00565	WP----		2631	-7,453.79	-7,450	
32	107		3B39		00569	WP----		0625	295.00	295	
32	107		3B39		00569	WP----		0627	30.00	30	
32	107		3B39		00569	WP----		0629	582.50	582	
32	107		3B39		00569	WP----		2621	5,087.99	5,089	
32	107		3B39		00569	WP----		2623	2,136.38	2,137	
32	107		3B39		00569	WP----		2625	360.00	360	
32	107		3B39		00569	WP----		2627	549.61	549	
32	107		3B39		00569	WP----		2629	2,941.07	2,942	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		3B39		00571	WP----		0627	30	30	
32	107		3B39		00571	WP----		2621	199.40	200	
32	107		3B39		00571	WP----		2623	1,764.05	1,765	
32	107		3B39		00571	WP----		2625	135	135	
32	107		3B39		00571	WP----		2627	93.25	94	
32	107		3B39		00579	WP----		0625	45	45	
32	107		3B39		00579	WP----		0629	30.00	30	
32	107		3B39		00579	WP----		2621	8,597.24	8,597	
32	107		3B39		00579	WP----		2623	2,736.48	2,734	
32	107		3B39		00579	WP----		2625	617.50	618	
32	107		3B39		00579	WP----		2627	15.00	15	
32	107		3B39		00579	WP----		2629	10,467.56	10,469	
32	107		3B39		00581	WP----		2621	73,081.90	73,083	
32	107		3B39		00581	WP----		2623	16,973.22	16,973	
32	107		3B39		00581	WP----		2625	37.5	37	
32	107		3B39		00581	WP----		2627	9,200.00	9,200	
32	107		3B39		00581	WP----		2629	365.50	365	
32	107		3B39		00593	WP----		2621	1,302.97	1,302	
32	107		3B39		00593	WP----		2623	361.6	361	
32	107		3B39		00593	WP----		2629	1,255.54	1,256	
32	107		3B39		00597	WP----		2621	717.20	716	
32	107		3B39		00597	WP----		2623	329.75	329	
32	107		3B39		00597	WP----		2629	941.85	942	
32	107		3B39		07107	WP----		2621	30	30	
32	107		3B41		00543	WP----		0621	-1,757.00	-1,756	
32	107		3B41		00555	WP----		F631	2,226.25	2,227	
32	107		3B41		00555	WP----		0621	79,232.55	79,230	
32	107		3B41		00555	WP----		0622	866.50	867	
32	107		3B41		00555	WP----		0623	12,713.88	12,714	
32	107		3B41		00555	WP----		0624	8,332.10	8,331	
32	107		3B41		00555	WP----		0625	484.50	485	
32	107		3B41		00555	WP----		0627	736.38	735	
32	107		3B41		00555	WP----		0628	391.01	391	
32	107		3B41		00555	WP----		0629	4,169.31	4,170	
32	107		3B41		00555	WP----		0631	6,853.87	6,854	
32	107		3B41		00555	WP----		0633	630.00	630	
32	107		3B41		00555	WP----		2621	18,147.61	18,149	
32	107		3B41		00555	WP----		2623	28,405.67	28,404	
32	107		3B41		00555	WP----		2625	700	700	
32	107		3B41		00555	WP----		2627	5,115.57	5,114	
32	107		3B41		00555	WP----		2629	30,096.17	30,098	
32	107		3B41		00555	WP----		2631	86,839.96	86,839	
32	107		3B41		00555	WP----		2632	179.01	178	
32	107		3B41		00555	WP----		2633	592.36	593	
32	107		3B41		00555	WP----		7633	3,799.50	3,799	
32	107		3B41		00557	WP----		0621	133,013.74	133,014	
32	107		3B41		00557	WP----		0622	30,358.30	30,357	
32	107		3B41		00557	WP----		0623	14,666.86	14,667	
32	107		3B41		00557	WP----		0624	7,117.72	7,117	
32	107		3B41		00557	WP----		0627	6,707.82	6,708	
32	107		3B41		00557	WP----		0629	1,285.75	1,286	
32	107		3B41		00557	WP----		0631	79,946.74	79,948	
32	107		3B41		00557	WP----		0633	2,116.25	2,116	
32	107		3B41		00557	WP----		2621	174,447.20	174,445	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		3B41		00557	WP----		2622	1,692.00	1,692	
32	107		3B41		00557	WP----		2623	166,272.95	166,270	
32	107		3B41		00557	WP----		2625	794.50	795	
32	107		3B41		00557	WP----		2627	165,242.30	165,243	
32	107		3B41		00557	WP----		2629	68,338.12	68,340	
32	107		3B41		00557	WP----		2631	304,595.92	304,598	
32	107		3B41		00557	WP----		2632	5,130.82	5,130	
32	107		3B41		00557	WP----		2633	40,795.49	40,796	
32	107		3B41		00557	WP1945		2631	1,498.16	1,498	
32	107		3B41		00559	WP----		0621	8,955.99	8,956	
32	107		3B41		00559	WP----		0623	442.75	443	
32	107		3B41		00559	WP----		0624	345.00	345	
32	107		3B41		00559	WP----		0625	612.50	613	
32	107		3B41		00559	WP----		0631	5,658.61	5,659	
32	107		3B41		00559	WP----		2621	14,916.91	14,916	
32	107		3B41		00559	WP----		2623	47,061.93	47,062	
32	107		3B41		00559	WP----		2627	17,013.01	17,012	
32	107		3B41		00559	WP----		2629	24,327.79	24,326	
32	107		3B41		00559	WP----		2631	46,735.52	46,737	
32	107		3B41		00559	WP----		2632	3,149.19	3,149	
32	107		3B41		00559	WP----		2633	1,783.60	1,783	
32	107		3B41		00561	WP----		0621	24,126.23	24,126	
32	107		3B41		00561	WP----		0622	4,576.00	4,576	
32	107		3B41		00561	WP----		0629	14,856.75	14,857	
32	107		3B41		00561	WP----		2621	4,912.25	4,913	
32	107		3B41		00561	WP----		2623	5,206.20	5,206	
32	107		3B41		00561	WP----		2627	911.99	912	
32	107		3B41		00561	WP----		2629	53,922.70	53,924	
32	107		3B41		00561	WP----		2631	85,010.43	85,011	
32	107		3B41		00561	WP----		2632	6,769.70	6,769	
32	107		3B41		00561	WP----		2633	1,989.29	1,988	
32	107		3B41		00561	WP----		7621	7,672.05	7,671	
32	107		3B41		00561	WP----		7623	4,291.65	4,292	
32	107		3B41		00563	WP----		0621	45,559.71	45,564	
32	107		3B41		00563	WP----		0622	1,372.65	1,371	
32	107		3B41		00563	WP----		0623	12,588.21	12,589	
32	107		3B41		00563	WP----		0624	5,189.13	5,188	
32	107		3B41		00563	WP----		0625	350.00	350	
32	107		3B41		00563	WP----		0627	2,261.70	2,261	
32	107		3B41		00563	WP----		0628	1,380.90	1,381	
32	107		3B41		00563	WP----		0629	12,568.28	12,568	
32	107		3B41		00563	WP----		0631	20,335.45	20,336	
32	107		3B41		00563	WP----		0633	172.50	173	
32	107		3B41		00563	WP----		2621	337,672.71	337,673	
32	107		3B41		00563	WP----		2623	99,501.89	99,498	
32	107		3B41		00563	WP----		2625	706.50	706	
32	107		3B41		00563	WP----		2627	31,231.26	31,232	
32	107		3B41		00563	WP----		2629	53,830.29	53,832	
32	107		3B41		00563	WP----		2631	116,722.15	116,721	
32	107		3B41		00563	WP----		2632	4,430.97	4,430	
32	107		3B41		00563	WP----		2633	1,341.57	1,342	
32	107		3B41		00565	WP----		0621	213,529.27	213,527	
32	107		3B41		00565	WP----		0622	2,142.30	2,143	
32	107		3B41		00565	WP----		0623	23,605.91	23,605	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		3B41		00565	WP----		0624	14,710.18	14,713	
32	107		3B41		00565	WP----		0625	624.75	624	
32	107		3B41		00565	WP----		0627	18,226.78	18,225	
32	107		3B41		00565	WP----		0629	20,624.58	20,625	
32	107		3B41		00565	WP----		0631	71,716.30	71,717	
32	107		3B41		00565	WP----		0632	2,584.00	2,584	
32	107		3B41		00565	WP----		2621	1,346,000.45	1,346,005	
32	107		3B41		00565	WP----		2623	433,103.45	433,102	
32	107		3B41		00565	WP----		2625	807.50	807	
32	107		3B41		00565	WP----		2627	201,493.78	201,494	
32	107		3B41		00565	WP----		2629	175,058.25	175,060	
32	107		3B41		00565	WP----		2631	309,847.13	309,850	
32	107		3B41		00565	WP----		2632	9,859.88	9,859	
32	107		3B41		00565	WP----		2633	10,274.65	10,273	
32	107		3B41		00565	WP0221		0621	81.70	81	
32	107		3B41		00569	WP----		0629	3.00	3	
32	107		3B41		00569	WP----		2623	411.00	411	
32	107		3B41		00573	WP----		0621	11.08	11	
32	107		3B41		00573	WP----		2623	6,984.90	6,985	
32	107		3B41		00575	WP----		2623	2,895.20	2,895	
32	107		3B41		00577	WP----		2621	75.00	75	
32	107		3B41		00579	WP----		0629	45.00	45	
32	107		3B41		00581	WP----		2621	526.64	526	
32	107		3B41		00581	WP----		2623	63.00	63	
32	107		3B41		00583	WP----		2621	178.60	179	
32	107		3B41		00583	WP----		2629	598.50	599	
32	107		3B41		00595	WP----		0621	26,699.94	26,700	
32	107		3B41		00595	WP----		0622	8,491.51	8,490	
32	107		3B41		00595	WP----		0623	7,273.58	7,273	
32	107		3B41		00595	WP----		0629	5,599.38	5,600	
32	107		3B41		00595	WP----		2621	82,817.03	82,818	
32	107		3B41		00595	WP----		2622	5,002.59	5,002	
32	107		3B41		00595	WP----		2623	39,624.62	39,625	
32	107		3B41		00595	WP----		2625	1,187.00	1,187	
32	107		3B41		00595	WP----		2627	28,650.19	28,651	
32	107		3B41		00595	WP----		2629	17,995.56	17,993	
32	107		3B41		00595	WP----		2631	1,327.90	1,327	
32	107		3B41		00903	WP----		0631	770.00	770	
32	107		3B41		00917	WP----		0631	50.00	50	
32	107		3B41		00917	WP----		2600		1	
32	107		3B41		07203	WP----		2621	130.00	130	
32	107		3B41		07215	WP----		0632	14,482.50	14,483	
32	107		3B41		07309	WP----		0627	66,485.82	66,486	
32	107		3B41		07317	WP----		7631	71,146.03	71,145	
32	107		3B41		07325	WP----		0624	7,097.33	7,098	
32	107		3B41		07327	WP----		7621	23,296.80	23,296	
32	107		3B41		09303	WP----		0621	5,780.00	5,780	
32	107		3B42		00555	WP----		F631	15.00	15	
32	107		3B42		00555	WP----		0621	59,485.75	59,490	
32	107		3B42		00555	WP----		0622	277.50	277	
32	107		3B42		00555	WP----		0623	8,905.00	8,904	
32	107		3B42		00555	WP----		0624	2,367.00	2,367	
32	107		3B42		00555	WP----		0627	200.00	200	
32	107		3B42		00555	WP----		0629	16,521.65	16,523	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		3B42		00555	WP----		0631	544.45	544	
32	107		3B42		00555	WP----		0633	130.00	130	
32	107		3B42		00555	WP----		2623	1,051.90	1,051	
32	107		3B42		00555	WP----		2627	370.00	370	
32	107		3B42		00555	WP----		2629	1,028.25	1,027	
32	107		3B42		00555	WP----		2631	29.00	29	
32	107		3B42		00555	WP----		7633	130	130	
32	107		3B42		00557	WP----		0621	13,615.42	13,615	
32	107		3B42		00557	WP----		0623	60	60	
32	107		3B42		00557	WP----		0624	37.50	37	
32	107		3B42		00557	WP----		0627	247.50	247	
32	107		3B42		00557	WP----		0629	2,475.50	2,475	
32	107		3B42		00557	WP----		0631	6,208.15	6,209	
32	107		3B42		00557	WP----		0633	845.15	846	
32	107		3B42		00557	WP----		2621	1,252.39	1,253	
32	107		3B42		00557	WP----		2623	118.15	118	
32	107		3B42		00559	WP----		0621	3,207.25	3,207	
32	107		3B42		00559	WP----		0624	112.50	112	
32	107		3B42		00559	WP----		0629	616.25	616	
32	107		3B42		00559	WP----		0631	328.95	329	
32	107		3B42		00559	WP----		0632	809.00	809	
32	107		3B42		00559	WP----		7621	432.25	433	
32	107		3B42		00561	WP----		0621	2,166.30	2,167	
32	107		3B42		00561	WP----		0623	262.50	263	
32	107		3B42		00561	WP----		0629	378.75	379	
32	107		3B42		00561	WP----		2629	63.75	64	
32	107		3B42		00561	WP----		7621	1,507.45	1,508	
32	107		3B42		00563	WP----		0621	498.25	497	
32	107		3B42		00563	WP----		0622	360	360	
32	107		3B42		00563	WP----		0623	10,075.00	10,076	
32	107		3B42		00563	WP----		0624	1,496.50	1,497	
32	107		3B42		00563	WP----		0627	411.00	410	
32	107		3B42		00563	WP----		0629	3,736.23	3,735	
32	107		3B42		00563	WP----		0631	2,994.35	2,996	
32	107		3B42		00563	WP----		2623	1,044.00	1,044	
32	107		3B42		00563	WP----		2629	613.00	613	
32	107		3B42		00563	WP----		2633	14.31	14	
32	107		3B42		00565	WP----		0621	4,672.95	4,672	
32	107		3B42		00565	WP----		0622	129.75	130	
32	107		3B42		00565	WP----		0623	876.15	877	
32	107		3B42		00565	WP----		0624	641.25	640	
32	107		3B42		00565	WP----		0627	1,070.25	1,073	
32	107		3B42		00565	WP----		0629	4,355.29	4,353	
32	107		3B42		00565	WP----		0631	3,536.25	3,536	
32	107		3B42		00565	WP----		0632	410.40	411	
32	107		3B42		00565	WP----		0633	245.65	245	
32	107		3B42		00565	WP----		2621	3,198.85	3,199	
32	107		3B42		00565	WP----		2623	1,264.53	1,265	
32	107		3B42		00565	WP----		2629	210.75	211	
32	107		3B42		00565	WP0032		0621	18.85	19	
32	107		3B42		00569	WP----		0629	54.75	54	
32	107		3B42		00579	WP----		0627	15	15	
32	107		3B42		00583	WP----		0629	1,125.75	1,126	
32	107		3B42		00595	WP----		2621	28	28	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		3B42		00595	WP----		2629	25.6	25	
32	107		3B42		07307	WP----		2631	428.2	428	
32	107		3B42		07309	WP----		0627	858	858	
32	107		3B42		07317	WP----		7631	-296	-296	
32	107		3B42		07325	WP----		0624	9,337.77	9,338	
32	107		3B42		07327	WP----		7621	4,457.82	4,458	
32	107		3B43		00555	WP----		0621	265.41	265	
32	107		3B43		00561	WP----		7624	2,378.99	2,379	
32	107		3B43		00565	WP----		0621	176	176	
32	107		3B43		00565	WP----		2621	335	335	
32	107		3B43		07607	WP----		2621	204.8	205	
32	107		3B44		00555	WP----		0624	141.29	142	
32	107		3B44		00561	WP----		0622	125	125	
32	107		3B44		00563	WP----		2629	45	45	
32	107		3B44		00565	WP----		2623	998.00	998	
32	107		3B44		00565	WP----		2631	235	235	
32	107		3B44		00595	WP----		2623	180.56	180	
32	107		3B45		00565	WP----		2623	784	784	
32	107		3B45		00565	WP----		2627	339.5	339	
32	107		3B45		07505	WP----		2621	550.61	550	
32	107		3B50		00115	WP----		0810	111,711.71	111,712	
32	107		3B50		09311	WP----		4810	3,801.01	3,802	
32	107		3B52		07001	WP----		2623	198.43	198	
32	107		3B52		09811	WP----		0032		1	
32	107		3B52		09903	WP----		0032	89	91	
32	107		3B53		00565	WP----		2621	131.2	131	
32	107		3B53		07307	WP----		2631	32,234.25	32,234	
32	107		3B53		10080			1824	6.49	6	
32	107		3B60		00555	WP----		2621	1,818.70	1,819	
32	107		3B60		00555	WP----		2623	3,715.40	3,716	
32	107		3B60		00555	WP----		2629	338.9	338	
32	107		3B60		00555	WP----		2631	105	105	
32	107		3B60		00555	WP----		2633	35	35	
32	107		3B60		00557	WP----		2621	7,148.20	7,147	
32	107		3B60		00557	WP----		2623	1,520.10	1,521	
32	107		3B60		00557	WP----		2627	45	45	
32	107		3B60		00557	WP----		2629	4,963.00	4,963	
32	107		3B60		00557	WP----		2631	358.2	358	
32	107		3B60		00557	WP----		2632	105	105	
32	107		3B60		00559	WP----		2621	1,382.50	1,383	
32	107		3B60		00559	WP----		2623	340.4	341	
32	107		3B60		00559	WP----		2627	156	156	
32	107		3B60		00559	WP----		2629	112	112	
32	107		3B60		00559	WP----		2631	115	115	
32	107		3B60		00561	WP----		2621	4,084.70	4,082	
32	107		3B60		00561	WP----		2623	947.4	950	
32	107		3B60		00561	WP----		2627	70	70	
32	107		3B60		00561	WP----		2629	1,014.00	1,014	
32	107		3B60		00561	WP----		2631	48.5	49	
32	107		3B60		00561	WP----		2632	35	35	
32	107		3B60		00563	WP----		2621	45	45	
32	107		3B60		00565	WP----		2621	185	185	
32	107		3B60		00565	WP----		2623	700	700	
32	107		3B60		00565	WP----		2627	90	90	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		3B60		00565	WP----		2629	70	70	
32	107		3B60		00565	WP----		2633	35	35	
32	107		3B60		00583	WP----		2621	35	35	
32	107		3B60		00595	WP----		2621	175.00	175	
32	107		3B60		00595	WP----		2623	157.7	158	
32	107		3B60		00595	WP----		2629	162.2	162	
32	107		3B60		07001	WP----		2623	1,553.27	1,551	
32	107		3B60		07101	WP----		2621	135	135	
32	107		3B60		07103	WP----		2621	180.00	180	
32	107		3B60		07107	WP----		2621	405	405	
32	107		3B60		07109	WP----		2621	180.00	180	
32	107		3B60		07205	WP----		2621	315.00	315	
32	107		3B60		07325	WP----		0624	122.00	122	
32	107		3B60		07501	WP----		2623	58.2	59	
32	107		3B60		07505	WP----		2621	208	208	
32	107		3B60		07707	WP----		2621	71	71	
32	107		3B60		07707	WP----		2629	232.8	233	
32	107		3B66		00557	WP----		2623	780.29	781	
32	107		3B66		00559	WP----		2621	156.1	156	
32	107		3B66		00561	WP----		2621	424	424	
32	107		3C01		00555	WP----		2621	496	496	
32	107		3C10		00543	WP----		2621	872.00	873	
32	107		3C10		00543	WP----		2623	4,470.00	4,470	
32	107		3C10		00543	WP----		2631	2,600.88	2,601	
32	107		3C10		00543	WP----		2632	4,135.85	4,136	
32	107		3C10		00545	WP----		2633	2,638.50	2,639	
32	107		3C10		00555	WP----		2621	204,287.01	204,294	
32	107		3C10		00555	WP----		2623	37,544.67	37,546	
32	107		3C10		00555	WP----		2624	2,918.00	2,917	
32	107		3C10		00555	WP----		2625	1,370.30	1,371	
32	107		3C10		00555	WP----		2627	18,898.12	18,894	
32	107		3C10		00555	WP----		2629	62,346.89	62,348	
32	107		3C10		00555	WP----		2631	151,806.38	151,801	
32	107		3C10		00555	WP----		2632	28,393.27	28,393	
32	107		3C10		00555	WP----		2633	5,302.65	5,305	
32	107		3C10		00557	WP----		2621	32,134.36	32,134	
32	107		3C10		00557	WP----		2623	6,966.63	6,971	
32	107		3C10		00557	WP----		2627	759.9	760	
32	107		3C10		00557	WP----		2629	21,203.79	21,205	
32	107		3C10		00557	WP----		2631	32,892.35	32,889	
32	107		3C10		00557	WP----		2632	4,416.60	4,416	
32	107		3C10		00557	WP----		2633	20,429.43	20,429	
32	107		3C10		00559	WP----		2621	17,943.30	17,943	
32	107		3C10		00559	WP----		2623	14,976.72	14,979	
32	107		3C10		00559	WP----		2624	1,552.30	1,553	
32	107		3C10		00559	WP----		2625	1,176.49	1,176	
32	107		3C10		00559	WP----		2627	3,785.64	3,787	
32	107		3C10		00559	WP----		2629	15,603.69	15,601	
32	107		3C10		00559	WP----		2631	20,630.17	20,631	
32	107		3C10		00559	WP----		2632	157	157	
32	107		3C10		00559	WP----		2633	24,143.57	24,143	
32	107		3C10		00561	WP----		2621	437,450.40	437,453	
32	107		3C10		00561	WP----		2623	51,460.38	51,460	
32	107		3C10		00561	WP----		2627	5,661.24	5,661	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		3C10		00561	WP----		2629	139,999.07	139,998	
32	107		3C10		00561	WP----		2631	145,345.77	145,342	
32	107		3C10		00561	WP----		2632	14,012.47	14,014	
32	107		3C10		00561	WP----		2633	19,226.11	19,227	
32	107		3C10		00563	WP----		2621	7,159.16	7,160	
32	107		3C10		00563	WP----		2627	167.19	167	
32	107		3C10		00563	WP----		2631	209.76	210	
32	107		3C10		00565	WP----		2621	5,785.00	5,786	
32	107		3C10		00565	WP----		2631	336	336	
32	107		3C10		00565	WP----		2633	1,294.50	1,294	
32	107		3C10		00571	WP----		2621	5,544.75	5,544	
32	107		3C10		00573	WP----		2629	3,480.15	3,478	
32	107		3C10		00573	WP----		2633	2,600.24	2,599	
32	107		3C10		00575	WP----		2621	33,980.21	33,981	
32	107		3C10		00575	WP----		2623	10,571.15	10,572	
32	107		3C10		00575	WP----		2625	5,994.69	5,995	
32	107		3C10		00575	WP----		2627	802.5	803	
32	107		3C10		00575	WP----		2629	4,817.90	4,818	
32	107		3C10		00575	WP----		2631	16,895.23	16,895	
32	107		3C10		00575	WP----		2632	3,936.74	3,938	
32	107		3C10		00575	WP----		2633		1	
32	107		3C10		00577	WP----		2621	1,478.50	1,478	
32	107		3C10		00577	WP----		2629	1,160.00	1,160	
32	107		3C10		00577	WP----		2631	2,177.14	2,176	
32	107		3C10		00579	WP----		2621	12,937.75	12,938	
32	107		3C10		00583	WP----		2627	139.06	139	
32	107		3C10		00583	WP----		2629	1,863.90	1,864	
32	107		3C10		00583	WP----		2631	100.00	100	
32	107		3C10		00585	WP----		2623	1,732.15	1,734	
32	107		3C10		00587	WP----		2623	683.1	683	
32	107		3C10		00587	WP----		2631	148.4	148	
32	107		3C10		00595	WP----		2623	7,171.35	7,172	
32	107		3C10		00595	WP----		2631	220.75	221	
32	107		3C10		00903	WP----		2621	18,984.90	18,985	
32	107		3C10		00903	WP----		2627	935.4	935	
32	107		3C10		00909	WP----		2627		1	
32	107		3C10		00909	WP----		2633	647.00	646	
32	107		3C10		00913	WP----		0032	1,416.77	1,417	
32	107		3C10		07001	WP----		2623	136,857.52	136,856	
32	107		3C10		07101	WP----		2621	29,734.55	29,734	
32	107		3C10		07103	WP----		2621	39,901.58	39,902	
32	107		3C10		07107	WP----		2621	361.2	361	
32	107		3C10		07109	WP----		2621	36,773.62	36,774	
32	107		3C10		07203	WP----		2621	61,694.56	61,692	
32	107		3C10		07205	WP----		2621	41,163.52	41,164	
32	107		3C10		07303	WP----		2623	1,012.30	1,012	
32	107		3C10		07501	WP----		2623	1,475.00	1,475	
32	107		3C10		07503	WP----		2621	2,242.50	2,243	
32	107		3C10		07505	WP----		2621	40,811.11	40,809	
32	107		3C10		07605	WP----		2621	47,770.92	47,771	
32	107		3C10		07607	WP----		2621	66,478.05	66,477	
32	107		3C10		07611	WP----		2621	17,275.10	17,275	
32	107		3C10		07613	WP----		2621	233,361.20	233,367	
32	107		3C10		07705	WP----		2621	282.82	283	

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		3C10		07705	WP----		2627	41,070.96	41,069	
32	107		3C10		07707	WP----		2621	17,680.53	17,680	
32	107		3C10		07707	WP----		2629	900.64	901	
32	107		3C10		07801	WP----		2623	484.38	485	
32	107		3C10		07807	WP----		2629	97.50	97	
32	107		3C10		07809	WP----		2629	157.00	157	
32	107		3C10		07819	WP----		2621	2,345.54	2,345	
32	107		3C10		09203	WP----		0032	39,807.48	39,809	
32	107		3C10		09203	WP3200		0032	2,947.60	2,947	
32	107		3C10		09401	WP----		0032	35,060.28	35,061	
32	107		3C10		09811	WP----		0032		2	
32	107		3C23		00555	WP----		2632	129.75	130	
32	107		3C23		00557	WP----		2623	3,870.73	3,870	
32	107		3C23		00559	WP----		2632	172.50	172	
32	107		3C23		07613	WP----		2621	47,559.12	47,559	
32	107		3C23		07707	WP----		2621	20,313.72	20,315	
32	107		3C23		07707	WP----		2629	157	157	
32	107		3D01		07707	WP----		2621	2,457.71	2,457	
32	107		3D02		00543	WP----		2623	1,297.75	1,297	
32	107		3D02		00543	WP----		2632	656.25	657	
32	107		3D02		00555	WP----		2621	697.50	696	
32	107		3D02		00555	WP----		2623	1,125.00	1,125	
32	107		3D02		00555	WP----		2629	440.00	440	
32	107		3D02		00555	WP----		2631	100.00	100	
32	107		3D02		00557	WP----		2621	500.00	500	
32	107		3D02		00557	WP----		2629	203.00	203	
32	107		3D02		00561	WP----		2627	781.25	781	
32	107		3D02		00563	WP----		2623	281.25	281	
32	107		3D02		07503	WP----		2621	450.00	450	
32	107		3D02		07503	WP----		2631	1,050.00	1,050	
32	107		3D02		07611	WP----		2621	125.00	125	
32	107		3D02		07613	WP----		2621	14,724.50	14,725	
32	107		3D02		07707	WP----		2629	4,450.00	4,450	
32	107		3D06		00543	WP----		2623	812.50	812	
32	107		3E02		09903	WP----		0032	2,664.51	2,664	
32	107		3E21		00565	WP----		2631	61.25	61	
32	107		3E30		00555	WP----		2629	105.20	105	
32	107		3E30		00555	WP----		2631	220.92	221	
32	107		3E30		00559	WP----		2623	52.60	52	
32	107		3E30		00561	WP----		2621	2,160.11	2,161	
32	107		3E30		00561	WP----		2629	1,227.33	1,227	
32	107		3E30		00561	WP----		2631	105.20	105	
32	107		3E30		00571	WP----		2621	20,006.71	20,004	
32	107		3E30		00571	WP----		2623	2,997.84	2,999	
32	107		3E30		00571	WP----		2627	499.70	498	
32	107		3E30		00571	WP----		2629	1,998.60	2,002	
32	107		3E30		00571	WP----		2631	1,998.60	1,996	
32	107		3E30		00571	WP----		2632	499.70	503	
32	107		3E30		00909	WP----		2621	5,471.79	5,472	
32	107		3E30		00909	WP----		2632	1,878.42	1,879	
32	107		3E30		07707	WP----		2621	38.67	39	
32	107		3E30		09811	WP----		0032		2	
32	107		3E30		09903	WP----		0032	30,491.13	30,494	
32	107		3E30		10080			1817	11,727.82	11,728	

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		3E30		10080			2621	1,671.49	1,671	
32	107		3E30		10080			2631	2,431.78	2,431	
32	107		3E30		10080			2632	243.18	245	
32	107		3E30		10080			2633	243.23	243	
32	107		3E33		00555	WP----		2629	147.28	147	
32	107		3E33		00557	WP----		2621	3,212.32	3,212	
32	107		3E33		00559	WP----		2621	825.33	826	
32	107		3E33		00561	WP----		2621	7,145.88	7,146	
32	107		3E33		00561	WP----		2629	1,084.46	1,085	
32	107		3E33		00565	WP----		0621	1,176.76	1,177	
32	107		3E33		00571	WP----		2621	5,218.01	5,218	
32	107		3E33		00571	WP----		2623	794.92	795	
32	107		3E33		00571	WP----		2627	137.28	137	
32	107		3E33		00571	WP----		2629	520.35	520	
32	107		3E33		00571	WP----		2631	534.75	534	
32	107		3E33		00571	WP----		2632	122.89	124	
32	107		3E33		00571	WP----		2633	14.39	14	
32	107		3E33		07103	WP----		2621	9,722.77	9,723	
32	107		3E33		07107	WP----		2621	11,661.16	11,662	
32	107		3E33		07109	WP----		2621		1	
32	107		3E34		09903	WP----		0032		2	
32	107		3E40		00571	WP----		2621	282.89	283	
32	107		3E40		00571	WP----		2623	42.43	42	
32	107		3E40		00571	WP----		2627	7.07	8	
32	107		3E40		00571	WP----		2629	28.29	28	
32	107		3E40		00571	WP----		2631	28.29	29	
32	107		3E40		00571	WP----		2632	7.07	6	
32	107		3E41		00571	WP----		2621	99	99	
32	107		3E41		00571	WP----		2623	14.85	15	
32	107		3E41		00571	WP----		2627	2.50	2	
32	107		3E41		00571	WP----		2629	9.90	10	
32	107		3E41		00571	WP----		2631	9.90	10	
32	107		3E41		00571	WP----		2632	2.5	3	
32	107		3E41		10080			1824	4.47	4	
32	107		3F01		00543	WP----		2623	2,065.98	2,066	
32	107		3F01		00543	WP----		2632	1.30	1	
32	107		3F01		00555	WP----		0621	149.44	149	
32	107		3F01		00555	WP----		0623	12.11	11	
32	107		3F01		00555	WP----		0624	21.5	22	
32	107		3F01		00555	WP----		0628	10.75	11	
32	107		3F01		00555	WP----		0631	39.75	39	
32	107		3F01		00555	WP----		0632	10.00	10	
32	107		3F01		00555	WP----		2621	3,926.49	3,930	
32	107		3F01		00555	WP----		2623	145.26	148	
32	107		3F01		00555	WP----		2627	30.5	30	
32	107		3F01		00555	WP----		2629	195.75	198	
32	107		3F01		00555	WP----		2631	680.15	679	
32	107		3F01		00555	WP----		2632	784.10	784	
32	107		3F01		00555	WP----		2633	110.00	110	
32	107		3F01		00557	WP----		0621	23.85	24	
32	107		3F01		00557	WP----		0627	3.00	3	
32	107		3F01		00557	WP----		2621	314	315	
32	107		3F01		00557	WP----		2629	35.25	35	
32	107		3F01		00557	WP----		2631	128.50	127	

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		3F01		00557	WP----		2632		32	32
32	107		3F01		00557	WP----		2633	131.75		131
32	107		3F01		00559	WP----		0621	3.9		3
32	107		3F01		00559	WP----		2621	27		26
32	107		3F01		00559	WP----		2623	29.5		28
32	107		3F01		00559	WP----		2627	2.50		1
32	107		3F01		00559	WP----		2631	110		110
32	107		3F01		00559	WP----		2632	1.4		1
32	107		3F01		00559	WP----		2633	118.25		120
32	107		3F01		00561	WP----		0621	5.25		6
32	107		3F01		00561	WP----		0622	3		3
32	107		3F01		00561	WP----		2621	249.25		251
32	107		3F01		00561	WP----		2623	21.00		21
32	107		3F01		00561	WP----		2627	1.5		1
32	107		3F01		00561	WP----		2629	126.00		126
32	107		3F01		00561	WP----		2631	110		110
32	107		3F01		00561	WP----		2632	12.11		12
32	107		3F01		00561	WP----		2633	43.5		44
32	107		3F01		00561	WP----		7621	16.5		17
32	107		3F01		00563	WP----		0623	2.25		2
32	107		3F01		00563	WP----		2621	310.25		309
32	107		3F01		00563	WP----		2623	5.25		5
32	107		3F01		00565	WP----		2621	416.58		417
32	107		3F01		00565	WP----		2633	16.83		17
32	107		3F01		00571	WP----		2621	3.41		4
32	107		3F01		00571	WP----		2623	0.51		
32	107		3F01		00571	WP----		2627	0.09		
32	107		3F01		00571	WP----		2629	0.34		1
32	107		3F01		00571	WP----		2631	0.34		
32	107		3F01		00571	WP----		2632	0.09		
32	107		3F01		00575	WP----		0621	4.00		4
32	107		3F01		00575	WP----		0626	2.5		2
32	107		3F01		00575	WP----		2621	444.41		445
32	107		3F01		00575	WP----		2623	17.75		17
32	107		3F01		00575	WP----		2625	19.50		20
32	107		3F01		00575	WP----		2626	2		2
32	107		3F01		00575	WP----		2629	19		19
32	107		3F01		00575	WP----		2631	1,939.32		1,938
32	107		3F01		00575	WP----		2632	1.10		1
32	107		3F01		00583	WP----		2621	7.75		7
32	107		3F01		00583	WP----		2624	5		5
32	107		3F01		07101	WP----		2621	1.25		1
32	107		3F01		07203	WP----		2621	174		174
32	107		3F01		07205	WP----		2621	15.9		16
32	107		3F01		07311	WP----		2621	51.5		50
32	107		3F01		07327	WP----		7621	2.75		3
32	107		3F01		07503	WP----		2621	8.1		8
32	107		3F01		07505	WP----		2621	33		33
32	107		3F01		07607	WP----		2621	6.5		7
32	107		3F01		07611	WP----		2621	187.5		188
32	107		3F01		07613	WP----		2621	1,117.70		1,117
32	107		3F01		07705	WP----		2627	5.85		6
32	107		3F01		07813	WP----		2631	1,107.70		1,108
32	107		3F01		09303	WP----		0621	120.89		120

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		3F01		09807	WP----		2610	590.9	591	
32	107		3F01		10080			1815	9	8	
32	107		3F01		10080			1824	0.04		
32	107		3F02		00543	WP----		2623	32,150.85	32,151	
32	107		3F02		00555	WP----		2632	172.00	172	
32	107		3F02		09205	WP----		0629	1,709.00	1,708	
32	107		3F02		09303	WP----		0621	79,398.21	79,398	
32	107		3F02		09303	WP----		2621	14,665.36	14,665	
32	107		3F03		00543	WP----		0621	12.02	11	
32	107		3F03		00543	WP----		2621	101.76	102	
32	107		3F03		00543	WP----		2623	1.06	1	
32	107		3F03		00543	WP----		2632	11	11	
32	107		3F03		00555	WP----		0621	66.85	68	
32	107		3F03		00555	WP----		0623	26.1	26	
32	107		3F03		00555	WP----		0625	12.5	12	
32	107		3F03		00555	WP----		0629	6.36	6	
32	107		3F03		00555	WP----		0632	13	13	
32	107		3F03		00555	WP----		2621	13.21	13	
32	107		3F03		00555	WP----		2623	37.66	39	
32	107		3F03		00555	WP----		2629	28.38	27	
32	107		3F03		00555	WP----		2631	122.56	122	
32	107		3F03		00555	WP----		2633	34.6	34	
32	107		3F03		00557	WP----		2623	102.00	102	
32	107		3F03		00557	WP----		2629	70.5	71	
32	107		3F03		00557	WP----		2631	309.5	310	
32	107		3F03		00557	WP----		2632	6	6	
32	107		3F03		00557	WP----		2633	31	32	
32	107		3F03		00559	WP----		0621	6.36	6	
32	107		3F03		00559	WP----		2623	7.95	8	
32	107		3F03		00559	WP----		2633	5.00	6	
32	107		3F03		00561	WP----		0622	38.16	38	
32	107		3F03		00561	WP----		2621	83.14	83	
32	107		3F03		00561	WP----		2623	-19.08	-17	
32	107		3F03		00561	WP----		2629	42.3	43	
32	107		3F03		00561	WP----		2631	54	54	
32	107		3F03		00561	WP----		2632	15.9	16	
32	107		3F03		00561	WP----		2633	62	62	
32	107		3F03		00561	WP----		7621	7.42	8	
32	107		3F03		00563	WP----		2621	5	5	
32	107		3F03		00565	WP----		2632	20	20	
32	107		3F03		00565	WP----		2633	31	30	
32	107		3F03		00575	WP----		0626	1.25	1	
32	107		3F03		00575	WP----		2631	31	31	
32	107		3F03		00587	WP----		2631	51	51	
32	107		3F03		00917	WP----		0621	93.39	93	
32	107		3F03		07001	WP----		2623	352.71	350	
32	107		3F03		07203	WP----		2621	54	54	
32	107		3F03		07311	WP----		2621	27.56	28	
32	107		3F03		07317	WP----		2631	103.35	104	
32	107		3F03		07327	WP----		2621	53.42	53	
32	107		3F03		07405	WP----		0632	70	70	
32	107		3F03		07607	WP----		2621	16.3	16	
32	107		3F03		07611	WP----		2621	54.65	55	
32	107		3F03		07705	WP----		2627	96.34	96	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		3F03		09303	WP----		0621	503.74	505	
32	107		3F03		09811	WP----		0032		1	
32	107		3F03		09903	WP----		0032	136.74	139	
32	107		3F05		00561	WP----		7632	2.12	3	
32	107		3F10		00555	WP----		2631		1	
32	107		3F10		00557	WP----		2629	31	31	
32	107		3F10		00557	WP----		2631	31	31	
32	107		3F10		00561	WP----		2621	4.38	4	
32	107		3F10		00575	WP----		2623	3.07	3	
32	107		3F10		00575	WP----		2627		-1	
32	107		3F10		00575	WP----		2631	10.05	10	
32	107		3F10		07607	WP----		2621	-1,550.00	-1,549	
32	107		3F10		09303	WP----		0621	12.15	12	
32	107		3F10		10080			1824	26.49	26	
32	107		3G03		00571	WP----		2621	19.8	19	
32	107		3G03		00571	WP----		2623	2.97	3	
32	107		3G03		00571	WP----		2627	0.50	1	
32	107		3G03		00571	WP----		2629	1.98	2	
32	107		3G03		00571	WP----		2631	1.98	2	
32	107		3G03		00571	WP----		2632	0.50		
32	107		3K02		00903	WP----		2631	1,000.00	1,000	
32	107		3K02		00909	WP----		0486	33.53	34	
32	107		3K06		00909	WP----		2621	6,766.88	6,768	
32	107		3K06		00909	WP----		2623	188.1	188	
32	107		3K06		00909	WP----		2631	5,267.38	5,267	
32	107		3K06		00913	WP----		0032	24,424.50	24,425	
32	107		3K06		09311	WP----		2621	1,667.54	1,667	
32	107		3K11		00563	WP----		2629	32	32	
32	107		3K11		00565	WP----		2629	203.3	203	
32	107		3K11		00579	WP----		2621	85	85	
32	107		3K11		00903	WP----		2629	218.16	218	
32	107		3K13		09303	WP----		2621	1,083.59	1,083	
32	107		3K13		09413	WP----		2621	855.85	856	
32	107		3K14		00595	WP----		2631	442.5	443	
32	107		3K14		00903	WP----		2621	22,433.64	22,433	
32	107		3K14		00903	WP----		2623	2,020.20	2,020	
32	107		3K14		00903	WP----		2629	1,250.00	1,250	
32	107		3K14		00903	WP----		2631	49,634.00	49,634	
32	107		3K14		09205	WP----		0629	2,428.50	2,429	
32	107		3K14		09303	WP----		2621	20,482.00	20,482	
32	107		3K15		00577	WP----		0621	645.61	646	
32	107		3K15		09303	WP----		2621	750	750	
32	107		3K15	P9999	00903	WP----		2621	46,285.00	46,285	
32	107		3K19		09311	WP----		0000	18,052.66	18,053	
32	107		3K20		09413	WP----		0000	2,939.00	2,939	
32	107		3K21		00555	WP----		2623	300.00	300	
32	107		3K21		00557	WP----		2623	300.00	300	
32	107		3K21		00565	WP----		2623	300	300	
32	107		3K21		00569	WP----		2623	62.2	62	
32	107		3K22		00565	WP----		2621	1,844.39	1,845	
32	107		3K30		10080			1815	2,356.36	2,357	
32	107		3K30		10080			2618	508.27	508	
32	107		3K41		00543	WP----		2623	1,000.00	1,000	
32	107		3L01		00565	WP----		2621	25	25	

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		3P01		00913	WP----		0032	32,877.72	32,878	
32	107		3P01		09303	WP----		0032	50,227.33	50,229	
32	107		3P02		07707	WP----		2621	39,513.28	39,512	
32	107		3P03		09409	WP----		0032	5,524.96	5,525	
32	107		3P04		09311	WP----		0000	-3,119.76	-3,119	
32	107		3XXX		00115	WP----		0810	-12,686.51	-12,685	
32	107		3XXX		00555	WP----		0621	-4,250.65	-4,249	
32	107		3XXX		00555	WP----		0623	-2.00	-1	
32	107		3XXX		00555	WP----		0631	10,297.30	10,297	
32	107		3XXX		00557	WP----		0621	-5,821.00	-5,820	
32	107		3XXX		00557	WP----		0622	-100.00	-99	
32	107		3XXX		00559	WP----		0621	-2.4	-2	
32	107		3XXX		00559	WP----		0632	-95,683.94	-95,683	
32	107		3XXX		00561	WP----		0621	-3,446.00	-3,445	
32	107		3XXX		00561	WP----		7621	17,280.41	17,279	
32	107		3XXX		00561	WP----		7632	-2.12	-2	
32	107		3XXX		00563	WP----		0621	4,241.24	4,240	
32	107		3XXX		00565	WP----		0621	5,821.00	5,821	
32	107		3XXX		00573	WP----		0621	-38	-38	
32	107		3XXX		00577	WP----		0621	-1,283.61	-1,281	
32	107		3XXX		00577	WP----		0625	-249	-249	
32	107		3XXX		00585	WP----		0631	-6,304.00	-6,303	
32	107		3XXX		00903	WP----		0621	-22,900.00	-22,900	
32	107		3XXX		00903	WP----		0623	-762	-762	
32	107		3XXX		00903	WP----		0631	-20,415.00	-20,414	
32	107		3XXX		00909	WP----		0486	-17,521.83	-17,519	
32	107		3XXX		01603	WP----		0810	-125,213.60	-125,212	
32	107		3XXX		07325	WP----		0624	1,978.37	1,978	
32	107		3XXX		07405	WP----		0632	95,683.94	95,683	
32	107		3XXX		09205	WP----		0629	-494,520.72	-494,519	
32	107		3XXX		09225	WP----		0631	-9.5	-9	
32	107		3Z99		00555	WP----		2621	-4,844.00	-4,842	
32	107		3Z99		00555	WP----		2623	-3,821.28	-3,821	
32	107		3Z99		00555	WP----		2632	41.17	41	
32	107		3Z99		00557	WP----		2627	-10,976.31	-10,977	
32	107		3Z99		00557	WP----		2631	0.5		
32	107		3Z99		00559	WP----		2624	1,551.69	1,552	
32	107		3Z99		00561	WP----		2621	12,878.97	12,879	
32	107		3Z99		00561	WP----		2629	13,057.90	13,058	
32	107		3Z99		00561	WP----		2633	16.49	17	
32	107		3Z99		00563	WP----		2621	4,854.50	4,854	
32	107		3Z99		00575	WP----		2631	2.00	2	
32	107		3Z99		00575	WP----		2632	228.53	229	
32	107		3Z99		00917	WP----		2600	-253	-252	
32	107		3Z99		07505	WP----		2621	4.5	4	
32	107		3Z99		07605	WP----		2621	26.24	26	
32	107		3Z99		09303	WP----		2621	-29,433.10	-29,432	
32	107		4090		00555	WP----		0621	18,235.83	18,221	
32	107		4090		00555	WP----		0625	27.56	27	
32	107		4090		00555	WP----		0628	195.88	195	
32	107		4090		00555	WP----		0629	42.4	43	
32	107		4090		00555	WP----		2621	10,575.77	10,572	
32	107		4090		00555	WP----		2623	51.81	52	
32	107		4090		00555	WP----		2627	33.28	33	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		4090		00555	WP----		2629	538.24	537	
32	107		4090		00555	WP----		2631	67.2	67	
32	107		4090		00555	WP----		2632	150.32	150	
32	107		4090		00557	WP----		0621	90.1	90	
32	107		4090		00557	WP----		2621	7,419.60	7,420	
32	107		4090		00557	WP----		2623	445.20	446	
32	107		4090		00557	WP----		2627	307.42	308	
32	107		4090		00557	WP----		2629	409.95	410	
32	107		4090		00557	WP----		2631	47.7	47	
32	107		4090		00557	WP----		2632	6,014.22	6,014	
32	107		4090		00559	WP----		2621	1,203.36	1,203	
32	107		4090		00559	WP----		2623	50.88	51	
32	107		4090		00559	WP----		2627	68.4	69	
32	107		4090		00559	WP----		2632	2,957.83	2,958	
32	107		4090		00561	WP----		0621	31.8	32	
32	107		4090		00561	WP----		2621	713.81	714	
32	107		4090		00561	WP----		2623	440	441	
32	107		4090		00561	WP----		2629	1,621.50	1,623	
32	107		4090		00561	WP----		2632	6,315.24	6,315	
32	107		4090		00561	WP----		7621	31.8	32	
32	107		4090		00563	WP----		0621	31.8	32	
32	107		4090		00563	WP----		0629	38.16	38	
32	107		4090		00563	WP----		0631	340.43	341	
32	107		4090		00563	WP----		0633	780	780	
32	107		4090		00563	WP----		2621	295.53	295	
32	107		4090		00563	WP----		2623	1,339.84	1,340	
32	107		4090		00563	WP----		2627	232.79	233	
32	107		4090		00563	WP----		2629	489.72	490	
32	107		4090		00563	WP----		2631	378.55	378	
32	107		4090		00563	WP----		2632	2,207.94	2,208	
32	107		4090		00563	WP----		2633	1,046.97	1,045	
32	107		4090		00565	WP----		0621	2,949.27	2,952	
32	107		4090		00565	WP----		0623	72.07	72	
32	107		4090		00565	WP----		0629	602.19	601	
32	107		4090		00565	WP----		0631	76.81	77	
32	107		4090		00565	WP----		2621	36,612.31	36,611	
32	107		4090		00565	WP----		2623	801.36	801	
32	107		4090		00565	WP----		2627	119.25	119	
32	107		4090		00565	WP----		2629	650.56	651	
32	107		4090		00565	WP----		2631	184.1	183	
32	107		4090		00565	WP----		2632	809.46	809	
32	107		4090		00565	WP----		2633	1,955.33	1,955	
32	107		4090		00567	WP----		0032	125	125	
32	107		4090		00569	WP----		2621	47.7	47	
32	107		4090		00569	WP----		2632	455.8	456	
32	107		4090		00579	WP----		0621	67.93	68	
32	107		4090		00581	WP----		0631	36.96	37	
32	107		4090		00581	WP----		2621	452.97	453	
32	107		4090		00583	WP----		2621	483.3	483	
32	107		4090		00583	WP----		2629	220	220	
32	107		4090		00583	WP----		2631	2,906.31	2,907	
32	107		4090		00587	WP----		0621	38.16	39	
32	107		4090		00587	WP----		2621	628.58	628	
32	107		4090		00587	WP----		2623	174.9	175	

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		4090		00587	WP----		2632	212	212	
32	107		4090		00593	WP----		2621	5.3	6	
32	107		4090		00595	WP----		2621	26.96	27	
32	107		4090		00903	WP----		0631	11.2	11	
32	107		4090		00917	WP----		2600		1	
32	107		4090		07001	WP----		2623	4,452.00	4,452	
32	107		4090		07325	WP----		0624	15.9	15	
32	107		4090		07503	WP----		2621	566.72	566	
32	107		4090		07505	WP----		2621	447.79	448	
32	107		4090		07607	WP----		2621	104.73	105	
32	107		4090		07611	WP----		2621	37.10	37	
32	107		4090		07613	WP----		2621	98.32	99	
32	107		4090		07707	WP----		2621	6,139.51	6,137	
32	107		4092		00571	WP----		2621		2	
32	107		4092		00571	WP----		2631		1	
32	107		5010		00543	WP----		0621	-89.53	-88	
32	107		5010		00555	WP----		F632	25.75	26	
32	107		5010		00555	WP----		0621	679.65	678	
32	107		5010		00555	WP----		0623	-61.81	-62	
32	107		5010		00555	WP----		0624	246.14	247	
32	107		5010		00555	WP----		0626	-83.72	-82	
32	107		5010		00555	WP----		0628	89.64	89	
32	107		5010		00555	WP----		0629	171.5	170	
32	107		5010		00555	WP----		0631	101.36	101	
32	107		5010		00555	WP----		0632	46.6	47	
32	107		5010		00561	WP----		0621	-87.55	-87	
32	107		5010		00561	WP----		7621	157.11	158	
32	107		5010		00561	WP----		7622	206.26	206	
32	107		5010		00561	WP----		7624	24.15	24	
32	107		5010		00563	WP----		0624	30	30	
32	107		5010		00563	WP----		0629	10	9	
32	107		5010		00575	WP----		0621	26.5	26	
32	107		5010		00575	WP----		0626	93.3	93	
32	107		5010		00583	WP----		0623	13.5	14	
32	107		5010		00909	WP----		0486	1,055.80	1,055	
32	107		5010		07325	WP----		0624	159.67	160	
32	107		5010		07327	WP----		7621	35.35	35	
32	107		5011		00555	WP----		F632	46.75	46	
32	107		5011		00555	WP----		0621	1,222.86	1,221	
32	107		5011		00555	WP----		0623	170.24	170	
32	107		5011		00555	WP----		0624	397.88	398	
32	107		5011		00555	WP----		0628	141.03	142	
32	107		5011		00555	WP----		0629	292.23	292	
32	107		5011		00555	WP----		0631	50.22	51	
32	107		5011		00555	WP----		0632	23.85	24	
32	107		5011		00557	WP----		0621	105.72	105	
32	107		5011		00561	WP----		7621	235.35	236	
32	107		5011		00561	WP----		7622	254.61	254	
32	107		5011		00561	WP----		7624	44.11	44	
32	107		5011		00575	WP----		0621	42.11	43	
32	107		5011		00575	WP----		0626	141.08	141	
32	107		5011		00909	WP----		0486	806.57	806	
32	107		5011		07327	WP----		7621	40.5	41	
32	107		5015		00543	WP----		0621	-585.93	-583	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		5015		00543	WP----		2623	2.79	3	
32	107		5015		00543	WP----		2631	20.31	20	
32	107		5015		00543	WP----		2632	52.96	53	
32	107		5015		00547	WP----		0486	56.76	57	
32	107		5015		00555	WP----		0621	1,612.32	1,609	
32	107		5015		00555	WP----		0623	215.57	215	
32	107		5015		00555	WP----		0624	218.17	218	
32	107		5015		00555	WP----		0629	258.83	259	
32	107		5015		00555	WP----		0631	117.68	117	
32	107		5015		00555	WP----		0632	95.19	95	
32	107		5015		00555	WP----		2621	1,118.12	1,124	
32	107		5015		00555	WP----		2623	460.7	460	
32	107		5015		00555	WP----		2625	24.7	25	
32	107		5015		00555	WP----		2627	82.25	81	
32	107		5015		00555	WP----		2629	166.57	169	
32	107		5015		00555	WP----		2631	858.65	860	
32	107		5015		00555	WP----		2632	326.58	326	
32	107		5015		00555	WP----		2633	156.06	156	
32	107		5015		00557	WP----		0621	73.20	75	
32	107		5015		00557	WP----		0627	44.71	44	
32	107		5015		00557	WP----		2621		1	
32	107		5015		00557	WP----		2623	114	113	
32	107		5015		00557	WP----		2627	-5	-4	
32	107		5015		00557	WP----		2629	0.5		
32	107		5015		00557	WP----		2631	371.81	371	
32	107		5015		00557	WP----		2633	863.35	865	
32	107		5015		00559	WP----		0621	519.31	520	
32	107		5015		00559	WP----		0632	-341	-340	
32	107		5015		00559	WP----		2621	141.68	141	
32	107		5015		00559	WP----		2624	3,866.22	3,867	
32	107		5015		00559	WP----		2631	75.09	75	
32	107		5015		00559	WP----		2632	47.47	46	
32	107		5015		00559	WP----		2633	247.29	247	
32	107		5015		00561	WP----		0621	9.00	8	
32	107		5015		00561	WP----		2621	303.4	304	
32	107		5015		00561	WP----		2623	2	2	
32	107		5015		00561	WP----		2627	37.17	37	
32	107		5015		00561	WP----		2629	186.87	187	
32	107		5015		00561	WP----		2631	490.53	491	
32	107		5015		00561	WP----		2632	47.57	47	
32	107		5015		00561	WP----		2633	612.88	612	
32	107		5015		00561	WP----		7621	219.21	220	
32	107		5015		00561	WP----		7622	44.21	44	
32	107		5015		00563	WP----		0621	111.81	111	
32	107		5015		00563	WP----		0623	132.63	133	
32	107		5015		00563	WP----		2621	235.49	235	
32	107		5015		00563	WP----		2623	93.27	92	
32	107		5015		00563	WP----		2627	6.62	7	
32	107		5015		00565	WP----		0622	8.40	8	
32	107		5015		00565	WP----		0631	54.95	55	
32	107		5015		00565	WP----		2623	76.07	76	
32	107		5015		00565	WP----		2627	31.05	31	
32	107		5015		00569	WP----		2632	96.08	96	
32	107		5015		00571	WP----		2621	1,886.37	1,885	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		5015		00571	WP----		2623	283.80	284	
32	107		5015		00571	WP----		2627	47.64	48	
32	107		5015		00571	WP----		2629	188.49	189	
32	107		5015		00571	WP----		2631	189.47	189	
32	107		5015		00571	WP----		2632	46.66	48	
32	107		5015		00571	WP----		2633	0.98	1	
32	107		5015		00575	WP----		0621	43.42	44	
32	107		5015		00575	WP----		2621	-102.07	-98	
32	107		5015		00575	WP----		2623	12.29	12	
32	107		5015		00575	WP----		2631	51.27	51	
32	107		5015		00575	WP----		2632	227.36	227	
32	107		5015		00579	WP----		0627	6.44	6	
32	107		5015		00579	WP----		2633	30.03	30	
32	107		5015		00583	WP----		2621	81.00	81	
32	107		5015		00583	WP----		2626	-108.00	-108	
32	107		5015		00583	WP----		2627	103.94	104	
32	107		5015		00583	WP----		2631	436.36	437	
32	107		5015		00587	WP----		2631	79.51	80	
32	107		5015		00593	WP----		2633	24.02	24	
32	107		5015		00595	WP----		2623	-114	-113	
32	107		5015		00909	WP----		0486	1,372.62	1,372	
32	107		5015		00909	WP----		2621	194.32	195	
32	107		5015		00909	WP----		2623	420.66	420	
32	107		5015		00909	WP----		2627	297.23	297	
32	107		5015		00909	WP----		2631	717.16	716	
32	107		5015		00913	WP----		0032	586.51	586	
32	107		5015		07203	WP----		2621	8.25	9	
32	107		5015		07307	WP----		2631	2,161.97	2,162	
32	107		5015		07317	WP----		2631	19.64	19	
32	107		5015		07317	WP----		7631	236.4	237	
32	107		5015		07325	WP----		0624	267.04	266	
32	107		5015		07405	WP----		0632	341	341	
32	107		5015		07503	WP----		2621	428.33	427	
32	107		5015		07505	WP----		2621	86.14	86	
32	107		5015		07607	WP----		2621	153.84	152	
32	107		5015		07611	WP----		2621	9.3	10	
32	107		5015		07613	WP----		2621	630.93	631	
32	107		5015		07707	WP----		2621	460.54	460	
32	107		5015		07811	WP----		2621	238.17	238	
32	107		5015		07819	WP----		2621	5.00	4	
32	107		5015		09303	WP----		2621	118.41	118	
32	107		5015		09307	WP----		2629	183.66	184	
32	107		5015		09311	WP----		2621	507.71	507	
32	107		5015		09311	WP----		2629	61.22	61	
32	107		5015		09311	WP----		4810	170.28	171	
32	107		5015		09405	WP----		2629	56.14	57	
32	107		5015		09903	WP----		0032	578.19	579	
32	107		5015		10080			1815	2,180.32	2,177	
32	107		5015		10080			1816	144.05	144	
32	107		5015		10080			1817	6,874.91	6,875	
32	107		5015		10080			1818	2,076.64	2,078	
32	107		5015		10080			1824	154.55	155	
32	107		5015		10080			1827	48.39	47	
32	107		5015		10080			2618	337.51	337	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		5015		10080			2621	1,116.55	1,117	
32	107		5015		10080			2633	59.28	59	
32	107		5015		10082			1873	74.26	75	
32	107		5016		10080			1815	3.85	4	
32	107		5017		00571	WP----		2621	123.25	123	
32	107		5017		00571	WP----		2623	18.49	19	
32	107		5017		00571	WP----		2627	3.08	3	
32	107		5017		00571	WP----		2629	12.33	12	
32	107		5017		00571	WP----		2631	12.33	12	
32	107		5017		00571	WP----		2632	3.08	3	
32	107		5019		00555	WP----		2621	201.41	201	
32	107		5019		00555	WP----		2623	119.58	121	
32	107		5019		00555	WP----		2627	52.28	52	
32	107		5019		00555	WP----		2629	53.98	54	
32	107		5019		00555	WP----		2631	1,075.24	1,076	
32	107		5019		00555	WP----		2632	73.13	73	
32	107		5019		00555	WP----		2633	161.21	161	
32	107		5019		00557	WP----		2631	74.4	74	
32	107		5019		00557	WP----		2633	67.00	66	
32	107		5019		00559	WP----		2621	11.04	11	
32	107		5019		00559	WP----		2623	15.53	15	
32	107		5019		00559	WP----		2627	35.1	35	
32	107		5019		00559	WP----		2633	58.16	58	
32	107		5019		00561	WP----		2621	39.98	40	
32	107		5019		00561	WP----		2625	27.59	28	
32	107		5019		00561	WP----		2627	7.44	8	
32	107		5019		00561	WP----		2631	71.61	72	
32	107		5019		00561	WP----		2632	17.50	17	
32	107		5019		00565	WP----		2627	58.5	59	
32	107		5019		00569	WP----		2632	65	65	
32	107		5019		00571	WP----		2621	915.36	916	
32	107		5019		00571	WP----		2623	137.33	138	
32	107		5019		00571	WP----		2627	22.88	24	
32	107		5019		00571	WP----		2629	91.52	92	
32	107		5019		00571	WP----		2631	91.52	90	
32	107		5019		00571	WP----		2632	22.88	21	
32	107		5019		00573	WP----		2633	24.92	25	
32	107		5019		07109	WP----		2621	184.42	185	
32	107		5019		07205	WP----		2621	42.96	43	
32	107		5019		07607	WP----		2621	66	66	
32	107		5019		07613	WP----		2621	2,434.41	2,433	
32	107		5019		07613	WP----		2631	78.98	79	
32	107		5019		07613	WP----		2632	120.15	120	
32	107		5019		07705	WP----		2627	36.43	37	
32	107		5019		07707	WP----		2621	81.25	84	
32	107		5019		09811	WP----		0032		1	
32	107		5019		09903	WP----		0032	88.83	89	
32	107		5019		10080			1815	381.25	382	
32	107		5019		10080			1817	4,909.82	4,910	
32	107		5019		10080			1824	2.96	2	
32	107		5020		00543	WP----		0621	-51.75	-51	
32	107		5020		00555	WP----		0621	-49.85	-49	
32	107		5020		00555	WP----		0623	-134.67	-133	
32	107		5020		00555	WP----		0626	-44.35	-43	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		5020		00557	WP----		0621	-105.72	-106	
32	107		5020		00559	WP----		2621	503.47	504	
32	107		5020		00561	WP----		0621	-37.07	-37	
32	107		5020		00563	WP----		0633	13.5	13	
32	107		5020		00565	WP----		0631	26.99	27	
32	107		5020		00565	WP----		0632	12.51	11	
32	107		5020		07215	WP----		0632	7.62	7	
32	107		5020		07325	WP----		0624	91.86	91	
32	107		5020		10080			1817	15.85	16	
32	107		5025		00543	WP----		0621	-173.16	-170	
32	107		5025		00543	WP----		2631	21.6	21	
32	107		5025		00543	WP----		2632	55.68	56	
32	107		5025		00547	WP----		0486	38.05	38	
32	107		5025		00555	WP----		0621	980.47	978	
32	107		5025		00555	WP----		0623	198.09	197	
32	107		5025		00555	WP----		0624	131	130	
32	107		5025		00555	WP----		0629	218.91	220	
32	107		5025		00555	WP----		0631	91.18	92	
32	107		5025		00555	WP----		0632	50.25	50	
32	107		5025		00555	WP----		2621	-2.67	3	
32	107		5025		00555	WP----		2623	58.45	59	
32	107		5025		00555	WP----		2627	7	7	
32	107		5025		00555	WP----		2629	162.28	158	
32	107		5025		00555	WP----		2631	401.95	404	
32	107		5025		00555	WP----		2632	176.15	176	
32	107		5025		00555	WP----		2633	68.75	70	
32	107		5025		00557	WP----		0621	40.8	42	
32	107		5025		00557	WP----		0627	24.1	24	
32	107		5025		00557	WP----		2621	148.55	148	
32	107		5025		00557	WP----		2623	32.17	30	
32	107		5025		00557	WP----		2629	131.29	132	
32	107		5025		00557	WP----		2631	413.36	415	
32	107		5025		00557	WP----		2632	59.2	59	
32	107		5025		00557	WP----		2633	656.6	657	
32	107		5025		00559	WP----		0621	300.65	301	
32	107		5025		00559	WP----		2621	44	44	
32	107		5025		00559	WP----		2623	20	20	
32	107		5025		00559	WP----		2624	2,170.43	2,171	
32	107		5025		00559	WP----		2627	5	5	
32	107		5025		00559	WP----		2631	9	9	
32	107		5025		00559	WP----		2632	184.54	183	
32	107		5025		00559	WP----		2633	13.79	14	
32	107		5025		00561	WP----		0621	22.81	23	
32	107		5025		00561	WP----		2621	244.26	244	
32	107		5025		00561	WP----		2623	38.74	39	
32	107		5025		00561	WP----		2627	26.81	26	
32	107		5025		00561	WP----		2629	701.82	702	
32	107		5025		00561	WP----		2631	607.1	607	
32	107		5025		00561	WP----		2632	272.71	272	
32	107		5025		00561	WP----		2633	642.5	645	
32	107		5025		00561	WP----		7621	124.75	124	
32	107		5025		00561	WP----		7622	24.55	25	
32	107		5025		00563	WP----		0621	49.2	49	
32	107		5025		00563	WP----		0623	78.05	78	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		5025		00563	WP----		2621	312.10	310	
32	107		5025		00565	WP----		0631	25	25	
32	107		5025		00565	WP----		2621	24.44	24	
32	107		5025		00565	WP----		2623	105	105	
32	107		5025		00565	WP----		2632	47.70	47	
32	107		5025		00569	WP----		2621	1,040.13	1,040	
32	107		5025		00569	WP----		2629	49.38	49	
32	107		5025		00569	WP----		2632	33.35	34	
32	107		5025		00571	WP----		2621	1,203.59	1,199	
32	107		5025		00571	WP----		2623	180.99	186	
32	107		5025		00571	WP----		2627	30.38	29	
32	107		5025		00571	WP----		2629	120.33	120	
32	107		5025		00571	WP----		2631	120.91	124	
32	107		5025		00571	WP----		2632	29.82	29	
32	107		5025		00571	WP----		2633	0.59	1	
32	107		5025		00575	WP----		0621	26.1	26	
32	107		5025		00575	WP----		2621	-70.56	-68	
32	107		5025		00575	WP----		2622	24.32	24	
32	107		5025		00575	WP----		2623	44.02	44	
32	107		5025		00575	WP----		2625	24.11	24	
32	107		5025		00575	WP----		2627		1	
32	107		5025		00575	WP----		2629	1.68	2	
32	107		5025		00575	WP----		2631	90.2	91	
32	107		5025		00575	WP----		2632	155.08	155	
32	107		5025		00575	WP----		2633		2	
32	107		5025		00579	WP----		2633	20.05	20	
32	107		5025		00581	WP----		2621	3.26	3	
32	107		5025		00583	WP----		2621	6.37	7	
32	107		5025		00583	WP----		2624	5.86	6	
32	107		5025		00583	WP----		2627	108.14	108	
32	107		5025		00583	WP----		2631	104.1	104	
32	107		5025		00587	WP----		2631	56.11	56	
32	107		5025		00593	WP----		2633	16.04	16	
32	107		5025		00595	WP----		2623	15	15	
32	107		5025		00909	WP----		0486	965.94	967	
32	107		5025		00909	WP----		2621	16.57	17	
32	107		5025		00909	WP----		2623	557.28	557	
32	107		5025		00909	WP----		2627	291.47	291	
32	107		5025		00909	WP----		2631	614.33	613	
32	107		5025		00913	WP----		0032	254.53	255	
32	107		5025		07103	WP----		2621	28	28	
32	107		5025		07109	WP----		2621	191.09	191	
32	107		5025		07203	WP----		2621	39.31	40	
32	107		5025		07205	WP----		2621	24	24	
32	107		5025		07307	WP----		2621	382.86	383	
32	107		5025		07307	WP----		2631	1,405.53	1,405	
32	107		5025		07317	WP----		2631	38.76	38	
32	107		5025		07317	WP----		7631	114	114	
32	107		5025		07325	WP----		0624	270.54	270	
32	107		5025		07501	WP----		2623	86.88	86	
32	107		5025		07503	WP----		2621	235.31	236	
32	107		5025		07505	WP----		2621	52	52	
32	107		5025		07605	WP----		2621	22	22	
32	107		5025		07611	WP----		2621	38	38	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		5025		07613	WP----		2621	765.47	767	
32	107		5025		07705	WP----		2627	43.5	43	
32	107		5025		07707	WP----		2621	312.95	312	
32	107		5025		07811	WP----		2621	162.45	162	
32	107		5025		07819	WP----		2621	46.64	46	
32	107		5025		09303	WP----		2621	64.2	64	
32	107		5025		09307	WP----		2629	149.53	149	
32	107		5025		09311	WP----		2621	460.27	460	
32	107		5025		09311	WP----		2629	45.41	45	
32	107		5025		09311	WP----		4810	135.04	135	
32	107		5025		09405	WP----		2629	37.64	38	
32	107		5025		09811	WP----		0032		2	
32	107		5025		09903	WP----		0032	722.8	724	
32	107		5025		10080			1815	1,808.69	1,806	
32	107		5025		10080			1816	169.9	169	
32	107		5025		10080			1817	3,580.74	3,583	
32	107		5025		10080			1818	1,910.49	1,910	
32	107		5025		10080			1824	121.9	122	
32	107		5025		10080			1827	17.58	17	
32	107		5025		10080			2618	1,702.50	1,701	
32	107		5025		10080			2621	1,061.32	1,062	
32	107		5025		10080			2631	251.09	250	
32	107		5025		10080			2633	90.67	91	
32	107		5025		10082			1873	34.59	35	
32	107		5026		00115	WP----		0810	70.25	70	
32	107		5026		00543	WP----		2632	43.5	44	
32	107		5026		00547	WP----		0486	18	18	
32	107		5026		00547	WP----		0631	14.25	14	
32	107		5026		00555	WP----		F631	14	14	
32	107		5026		00555	WP----		0621	1,587.50	1,587	
32	107		5026		00555	WP----		0623	28	28	
32	107		5026		00555	WP----		0629	434.5	436	
32	107		5026		00555	WP----		0631	798.5	798	
32	107		5026		00555	WP----		0632	378.5	379	
32	107		5026		00555	WP----		0633	210	210	
32	107		5026		00555	WP----		2621	5,952.25	5,956	
32	107		5026		00555	WP----		2623	1,517.95	1,517	
32	107		5026		00555	WP----		2627	212.50	211	
32	107		5026		00555	WP----		2629	2,301.25	2,304	
32	107		5026		00555	WP----		2631	5,537.00	5,537	
32	107		5026		00555	WP----		2632	243.75	244	
32	107		5026		00555	WP----		2633	459.25	458	
32	107		5026		00555	WP----		7633	38	38	
32	107		5026		00555	WP6784		2633	44.25	44	
32	107		5026		00557	WP----		0621	955	955	
32	107		5026		00557	WP----		0629	168	168	
32	107		5026		00557	WP----		0631	1,149.00	1,148	
32	107		5026		00557	WP----		0633	324.75	325	
32	107		5026		00557	WP----		2621	8,732.82	8,733	
32	107		5026		00557	WP----		2623	4,630.37	4,631	
32	107		5026		00557	WP----		2625	28.5	28	
32	107		5026		00557	WP----		2627	1,129.57	1,134	
32	107		5026		00557	WP----		2629	1,869.55	1,867	
32	107		5026		00557	WP----		2631	5,190.04	5,187	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		5026		00557	WP----		2632	1,212.00	1,213	
32	107		5026		00557	WP----		2633	1,636.25	1,637	
32	107		5026		00559	WP----		0621	127.25	127	
32	107		5026		00559	WP----		0623	280	280	
32	107		5026		00559	WP----		0624	28	28	
32	107		5026		00559	WP----		0629	98	98	
32	107		5026		00559	WP----		0631	168	168	
32	107		5026		00559	WP----		0632	336	336	
32	107		5026		00559	WP----		0633	14.25	15	
32	107		5026		00559	WP----		2621	2,474.25	2,475	
32	107		5026		00559	WP----		2623	1,001.25	1,002	
32	107		5026		00559	WP----		2625	14.25	14	
32	107		5026		00559	WP----		2627	324.5	324	
32	107		5026		00559	WP----		2629	515.75	516	
32	107		5026		00559	WP----		2631	1,845.50	1,842	
32	107		5026		00559	WP----		2632	555	555	
32	107		5026		00559	WP----		2633	252	253	
32	107		5026		00559	WP----		7631	70	70	
32	107		5026		00561	WP----		0621	266.75	266	
32	107		5026		00561	WP----		0629	42	42	
32	107		5026		00561	WP----		2621	5,848.34	5,849	
32	107		5026		00561	WP----		2623	1,231.15	1,231	
32	107		5026		00561	WP----		2625	29.5	30	
32	107		5026		00561	WP----		2627	178.5	179	
32	107		5026		00561	WP----		2629	1,175.00	1,179	
32	107		5026		00561	WP----		2631	1,960.25	1,955	
32	107		5026		00561	WP----		2632	269.25	269	
32	107		5026		00561	WP----		2633	863.75	863	
32	107		5026		00561	WP----		7621	84.5	85	
32	107		5026		00561	WP----		7623	28	28	
32	107		5026		00561	WP----		7633	28	28	
32	107		5026		00563	WP----		0621	310	310	
32	107		5026		00563	WP----		0622	28	28	
32	107		5026		00563	WP----		0623	140.25	140	
32	107		5026		00563	WP----		0629	393.5	393	
32	107		5026		00563	WP----		0631	897.5	897	
32	107		5026		00563	WP----		0632	225.25	226	
32	107		5026		00563	WP----		0633	351.75	352	
32	107		5026		00563	WP----		2621	9,300.00	9,306	
32	107		5026		00563	WP----		2623	2,045.78	2,045	
32	107		5026		00563	WP----		2627	348.75	351	
32	107		5026		00563	WP----		2629	2,218.50	2,214	
32	107		5026		00563	WP----		2631	5,363.45	5,364	
32	107		5026		00563	WP----		2632	99.75	102	
32	107		5026		00563	WP----		2633	1,807.75	1,804	
32	107		5026		00565	WP----		0621	18,924.90	18,926	
32	107		5026		00565	WP----		0622	98	98	
32	107		5026		00565	WP----		0623	882.5	882	
32	107		5026		00565	WP----		0624	56	56	
32	107		5026		00565	WP----		0627	85	85	
32	107		5026		00565	WP----		0629	770.75	770	
32	107		5026		00565	WP----		0631	2,705.25	2,706	
32	107		5026		00565	WP----		0633	271.5	271	
32	107		5026		00565	WP----		2621	93,781.82	93,781	

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		5026		00565	WP----		2622	28.5	28	
32	107		5026		00565	WP----		2623	11,370.15	11,375	
32	107		5026		00565	WP----		2625	14.5	14	
32	107		5026		00565	WP----		2626	15.5	15	
32	107		5026		00565	WP----		2627	2,391.00	2,389	
32	107		5026		00565	WP----		2629	7,411.10	7,413	
32	107		5026		00565	WP----		2631	15,467.38	15,461	
32	107		5026		00565	WP----		2632	404	406	
32	107		5026		00565	WP----		2633	3,096.64	3,094	
32	107		5026		00569	WP----		0621	161.5	162	
32	107		5026		00569	WP----		0629	23.7	23	
32	107		5026		00569	WP----		0631	56	56	
32	107		5026		00569	WP----		2621	7,064.45	7,064	
32	107		5026		00569	WP----		2623	50.42	52	
32	107		5026		00569	WP----		2625	16	16	
32	107		5026		00569	WP----		2629	38.51	37	
32	107		5026		00569	WP----		2631	322	321	
32	107		5026		00569	WP----		2632	15	15	
32	107		5026		00569	WP----		2633	30.25	30	
32	107		5026		00571	WP----		2621	578.7	579	
32	107		5026		00571	WP----		2623	4.43	4	
32	107		5026		00571	WP----		2629	3.63	3	
32	107		5026		00573	WP----		0621	111.5	111	
32	107		5026		00573	WP----		2621	158.25	158	
32	107		5026		00573	WP----		2623	14.75	15	
32	107		5026		00573	WP----		2631	46	48	
32	107		5026		00573	WP----		2632	193.75	194	
32	107		5026		00573	WP----		2633	122.5	123	
32	107		5026		00575	WP----		2633	15.5	16	
32	107		5026		00577	WP----		2621	15	15	
32	107		5026		00577	WP----		2632	58	58	
32	107		5026		00579	WP----		0621	84	84	
32	107		5026		00579	WP----		0629	28	28	
32	107		5026		00579	WP----		2621	535.67	536	
32	107		5026		00579	WP----		2623	35.16	34	
32	107		5026		00579	WP----		2627	66.88	66	
32	107		5026		00579	WP----		2629	209.68	209	
32	107		5026		00579	WP----		2631	77.26	76	
32	107		5026		00579	WP----		2632	70.76	71	
32	107		5026		00579	WP----		2633	30.5	30	
32	107		5026		00581	WP----		2621	3,196.60	3,196	
32	107		5026		00581	WP----		2623	138.5	139	
32	107		5026		00581	WP----		2627	31	31	
32	107		5026		00581	WP----		2629	85.38	85	
32	107		5026		00581	WP----		2631	64.13	64	
32	107		5026		00581	WP----		2632	17.99	18	
32	107		5026		00581	WP----		2633	15.5	15	
32	107		5026		00583	WP----		0623	182	182	
32	107		5026		00583	WP----		0624	98	98	
32	107		5026		00583	WP----		0625	185.25	185	
32	107		5026		00583	WP----		0629	28	28	
32	107		5026		00583	WP----		0631	434	434	
32	107		5026		00583	WP----		0633	224	224	
32	107		5026		00583	WP----		2621	1,306.50	1,309	

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		5026		00583	WP----		2623	393.25	394	
32	107		5026		00583	WP----		2624	57	57	
32	107		5026		00583	WP----		2625	14.75	15	
32	107		5026		00583	WP----		2627	106.5	107	
32	107		5026		00583	WP----		2629	189	190	
32	107		5026		00583	WP----		2631	447	447	
32	107		5026		00583	WP----		2632	109	110	
32	107		5026		00583	WP----		2633	279	279	
32	107		5026		00587	WP----		0621	308	308	
32	107		5026		00587	WP----		0623	28	28	
32	107		5026		00587	WP----		0631	224	224	
32	107		5026		00587	WP----		2621	1,258.00	1,257	
32	107		5026		00587	WP----		2623	873.75	874	
32	107		5026		00587	WP----		2627	61.50	62	
32	107		5026		00587	WP----		2629	245.5	246	
32	107		5026		00587	WP----		2631	464	464	
32	107		5026		00587	WP----		2632	434.77	434	
32	107		5026		00587	WP----		2633	30	30	
32	107		5026		00593	WP----		0621	21	21	
32	107		5026		00593	WP----		2621	52.93	52	
32	107		5026		00593	WP----		2627	14.75	15	
32	107		5026		00593	WP----		2629	11.62	12	
32	107		5026		00593	WP----		2631	3.87	3	
32	107		5026		00595	WP----		0621	226.75	227	
32	107		5026		00595	WP----		0623	299	299	
32	107		5026		00595	WP----		2621	220.50	221	
32	107		5026		00595	WP----		2623	17.5	17	
32	107		5026		00595	WP----		2627	15.5	15	
32	107		5026		00595	WP----		2629	245.75	245	
32	107		5026		00595	WP----		2631	325.5	326	
32	107		5026		00597	WP----		2621	7.62	7	
32	107		5026		00597	WP----		2627	7.37	8	
32	107		5026		00597	WP----		2629	4	4	
32	107		5026		00909	WP----		2621	10.25	10	
32	107		5026		00909	WP----		2623	15.5	15	
32	107		5026		00909	WP----		2627	46.5	47	
32	107		5026		07001	WP----		2623	400.13	401	
32	107		5026		07101	WP----		2621	852.5	853	
32	107		5026		07103	WP----		2621	15	15	
32	107		5026		07107	WP----		2621	785.27	785	
32	107		5026		07107	WP----		2623	90	90	
32	107		5026		07109	WP----		2621	573.5	574	
32	107		5026		07203	WP----		2621	2,939.50	2,941	
32	107		5026		07205	WP----		2621	780.00	780	
32	107		5026		07303	WP----		2623	155	154	
32	107		5026		07307	WP----		2631	232.5	233	
32	107		5026		07311	WP----		2621	420	420	
32	107		5026		07313	WP----		2621	341	342	
32	107		5026		07317	WP----		7631	168	168	
32	107		5026		07327	WP----		7621	69.50	70	
32	107		5026		07501	WP----		2623	64	64	
32	107		5026		07503	WP----		2621	930	928	
32	107		5026		07503	WP----		2623	31	31	
32	107		5026		07505	WP----		2621	14.25	14	

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		5026		07605	WP----		2621	118	118	
32	107		5026		07607	WP----		2621	427.75	428	
32	107		5026		07611	WP----		2621	177	177	
32	107		5026		07705	WP----		2621	752	752	
32	107		5026		07707	WP----		2621	4,085.75	4,085	
32	107		5026		07707	WP----		2629	592	592	
32	107		5026		07801	WP----		2623	373.3	374	
32	107		5026		07803	WP----		2621	128	128	
32	107		5026		07807	WP----		2629	1,088.00	1,088	
32	107		5026		07809	WP----		2629	544	544	
32	107		5026		07811	WP----		2621	848	848	
32	107		5026		07813	WP----		2631	416	416	
32	107		5027		00555	WP----		0624	39.38	40	
32	107		5027		00555	WP----		0625	10	10	
32	107		5027		00555	WP----		0629	291	291	
32	107		5027		00555	WP----		0633	5	5	
32	107		5027		00555	WP----		2621	5.27	5	
32	107		5027		00555	WP----		2623	460.89	463	
32	107		5027		00555	WP----		2627	257.4	259	
32	107		5027		00555	WP----		2629	296.48	299	
32	107		5027		00555	WP----		2631	78.12	77	
32	107		5027		00555	WP----		2632	36.95	37	
32	107		5027		00555	WP----		2633	89.63	88	
32	107		5027		00557	WP----		0621	1.54	1	
32	107		5027		00557	WP----		0627	5.00	5	
32	107		5027		00557	WP----		0629	25.00	25	
32	107		5027		00557	WP----		0633	51.75	52	
32	107		5027		00557	WP----		2621	84.17	85	
32	107		5027		00557	WP----		2623	806.47	804	
32	107		5027		00557	WP----		2625	15.75	16	
32	107		5027		00557	WP----		2627	304.62	304	
32	107		5027		00557	WP----		2629	243.31	242	
32	107		5027		00557	WP----		2631	84.90	87	
32	107		5027		00557	WP----		2632	73.66	75	
32	107		5027		00557	WP----		2633	438.40	437	
32	107		5027		00559	WP----		0623	60.00	60	
32	107		5027		00559	WP----		0624	25.00	25	
32	107		5027		00559	WP----		0625	5.00	5	
32	107		5027		00559	WP----		0631	4.50	4	
32	107		5027		00559	WP----		0632	5.00	5	
32	107		5027		00559	WP----		2621	88.68	89	
32	107		5027		00559	WP----		2623	557.22	554	
32	107		5027		00559	WP----		2627	195.81	197	
32	107		5027		00559	WP----		2629	72.20	72	
32	107		5027		00559	WP----		2631	11.80	12	
32	107		5027		00559	WP----		2632	47.59	49	
32	107		5027		00559	WP----		2633	78.74	78	
32	107		5027		00561	WP----		0622	20.34	20	
32	107		5027		00561	WP----		2621	150.19	148	
32	107		5027		00561	WP----		2623	544.84	545	
32	107		5027		00561	WP----		2625	10.50	10	
32	107		5027		00561	WP----		2627	5.25	6	
32	107		5027		00561	WP----		2629	221.42	223	
32	107		5027		00561	WP----		2631	47.44	48	

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		5027		00561	WP----		2632	110.45	109	
32	107		5027		00561	WP----		2633	178.71	180	
32	107		5027		00563	WP----		0621	62.00	61	
32	107		5027		00563	WP----		0622	35.50	36	
32	107		5027		00563	WP----		0624	85.00	85	
32	107		5027		00563	WP----		0629	203	203	
32	107		5027		00563	WP----		0631	5	5	
32	107		5027		00563	WP----		0633	156.25	156	
32	107		5027		00563	WP----		2621	68.11	65	
32	107		5027		00563	WP----		2623	237.41	237	
32	107		5027		00563	WP----		2625	5.25	5	
32	107		5027		00563	WP----		2627	425.79	427	
32	107		5027		00563	WP----		2629	412.91	414	
32	107		5027		00563	WP----		2631	39.80	40	
32	107		5027		00563	WP----		2632	10.5	10	
32	107		5027		00563	WP----		2633	672.29	675	
32	107		5027		00565	WP----		0622	141.5	142	
32	107		5027		00565	WP----		0623	14.25	14	
32	107		5027		00565	WP----		0624	85	85	
32	107		5027		00565	WP----		0627	5	5	
32	107		5027		00565	WP----		0629	265	265	
32	107		5027		00565	WP----		0633	66	66	
32	107		5027		00565	WP----		2621	819.06	814	
32	107		5027		00565	WP----		2622	10.5	11	
32	107		5027		00565	WP----		2623	954.07	952	
32	107		5027		00565	WP----		2625	52.9	53	
32	107		5027		00565	WP----		2627	869.56	873	
32	107		5027		00565	WP----		2629	574.53	572	
32	107		5027		00565	WP----		2631	36.5	36	
32	107		5027		00565	WP----		2632	10.6	12	
32	107		5027		00565	WP----		2633	1,385.52	1,386	
32	107		5027		00569	WP----		0629	58.35	59	
32	107		5027		00569	WP----		2621	34.23	35	
32	107		5027		00569	WP----		2623	23.97	24	
32	107		5027		00569	WP----		2627	5.26	5	
32	107		5027		00569	WP----		2629	26.31	27	
32	107		5027		00569	WP----		2631	15.87	16	
32	107		5027		00569	WP----		2632	5.27	6	
32	107		5027		00569	WP----		2633	7.41	7	
32	107		5027		00571	WP----		0629	19.25	18	
32	107		5027		00571	WP----		2623	2.63	2	
32	107		5027		00571	WP----		2627	10.48	11	
32	107		5027		00573	WP----		0621	15.00	15	
32	107		5027		00573	WP----		2623	15.90	16	
32	107		5027		00573	WP----		2627	10.55	10	
32	107		5027		00573	WP----		2631	69.95	70	
32	107		5027		00573	WP----		2632	42.08	43	
32	107		5027		00573	WP----		2633	26.5	26	
32	107		5027		00575	WP----		2627		2	
32	107		5027		00577	WP----		2631	10.6	11	
32	107		5027		00577	WP----		2632	15.75	16	
32	107		5027		00579	WP----		0627	5.00	5	
32	107		5027		00579	WP----		0629	7.5	8	
32	107		5027		00579	WP----		2621	10.6	11	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		5027		00579	WP----		2623	8.95	8	
32	107		5027		00579	WP----		2627	42.02	42	
32	107		5027		00579	WP----		2629	19.88	20	
32	107		5027		00579	WP----		2632	15.81	16	
32	107		5027		00579	WP----		2633	5.3	5	
32	107		5027		00581	WP----		2621	53.00	53	
32	107		5027		00581	WP----		2623	143.04	140	
32	107		5027		00581	WP----		2627	10.50	10	
32	107		5027		00581	WP----		2631	5.27	5	
32	107		5027		00583	WP----		0623	45	45	
32	107		5027		00583	WP----		0624	145	145	
32	107		5027		00583	WP----		0625	21	21	
32	107		5027		00583	WP----		0629	15	15	
32	107		5027		00583	WP----		0631	10	10	
32	107		5027		00583	WP----		0633	100	100	
32	107		5027		00583	WP----		2621	26.38	26	
32	107		5027		00583	WP----		2623	262.96	263	
32	107		5027		00583	WP----		2627	114.31	113	
32	107		5027		00583	WP----		2629	21.08	21	
32	107		5027		00583	WP----		2631	28.55	30	
32	107		5027		00583	WP----		2632	37.05	38	
32	107		5027		00583	WP----		2633	105.2	106	
32	107		5027		00585	WP----		2627	15.75	15	
32	107		5027		00587	WP----		0623	35	35	
32	107		5027		00587	WP----		0631	5	5	
32	107		5027		00587	WP----		2621	15.81	16	
32	107		5027		00587	WP----		2623	422.04	423	
32	107		5027		00587	WP----		2627	42.40	43	
32	107		5027		00587	WP----		2629	173.8	175	
32	107		5027		00587	WP----		2631	5.27	6	
32	107		5027		00587	WP----		2632	31.68	30	
32	107		5027		00587	WP----		2633	5.27	6	
32	107		5027		00593	WP----		2621	1.32	1	
32	107		5027		00593	WP----		2633	7.38	8	
32	107		5027		00595	WP----		0621	10.25	10	
32	107		5027		00595	WP----		0625	5	5	
32	107		5027		00595	WP----		2622	26.25	26	
32	107		5027		00595	WP----		2623	58.3	60	
32	107		5027		00595	WP----		2627	21.05	22	
32	107		5027		00595	WP----		2629	36.85	37	
32	107		5027		00595	WP----		2631	21.52	22	
32	107		5027		00597	WP----		0627	5	5	
32	107		5027		00597	WP----		2627	5.26	5	
32	107		5027		00597	WP----		2629	6.59	7	
32	107		5027		00597	WP----		2633	18.95	19	
32	107		5027		00905	WP----		2627	5.27	5	
32	107		5027		00909	WP----		0486	8	8	
32	107		5027		00909	WP----		2621	17.15	18	
32	107		5027		00909	WP----		2623	5.3	6	
32	107		5027		00909	WP----		2627	21.2	21	
32	107		5027		07001	WP----		2623	753.61	753	
32	107		5027		07107	WP----		2621	131.75	133	
32	107		5027		07107	WP----		2623	142.29	142	
32	107		5027		07109	WP----		2621	26.47	27	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		5027		07205	WP----		2621	15.81	16	
32	107		5027		07303	WP----		2623	347.9	348	
32	107		5027		07307	WP----		2631	21.2	21	
32	107		5027		07317	WP----		7631	10.00	10	
32	107		5027		07325	WP----		0624	114.80	115	
32	107		5027		07501	WP----		2623	169.6	170	
32	107		5027		07503	WP----		2621	20.8	21	
32	107		5027		07503	WP----		2623	21.2	21	
32	107		5027		07505	WP----		2621	44.25	45	
32	107		5027		07705	WP----		2627	136.53	137	
32	107		5027		07707	WP----		2621	36.82	37	
32	107		5027		07801	WP----		2623	180.2	179	
32	107		5027		07807	WP----		2629	439.9	441	
32	107		5027		07809	WP----		2629	259.7	259	
32	107		5027		09405	WP----		2623	5.3	5	
32	107		5028		00563	WP----		2621	15.50	15	
32	107		5028		00909	WP----		0486	34.67	35	
32	107		5050		00571	WP----		2621	317.46	316	
32	107		5050		00571	WP----		2623	47.62	48	
32	107		5050		00571	WP----		2627	7.96	8	
32	107		5050		00571	WP----		2629	31.75	31	
32	107		5050		00571	WP----		2631	31.75	33	
32	107		5050		00571	WP----		2632	7.96	8	
32	107		5050		10080			1815	99.00	100	
32	107		5050		10080			1817	421.50	421	
32	107		5060		00555	WP----		0624	10.17	10	
32	107		5060		00555	WP----		0627	30.00	30	
32	107		5060		00555	WP----		0629	75	75	
32	107		5060		00555	WP----		7633	20.00	20	
32	107		5060		00557	WP----		0621	9.6	10	
32	107		5060		00557	WP----		0623	23.5	24	
32	107		5060		00557	WP----		0625	5.00	5	
32	107		5060		00557	WP----		0633	80	80	
32	107		5060		00559	WP----		0621	3.87	4	
32	107		5060		00559	WP----		0623	10.00	10	
32	107		5060		00559	WP----		0625	5.00	5	
32	107		5060		00561	WP----		7621	5	5	
32	107		5060		00561	WP----		7623	123	122	
32	107		5060		00561	WP----		7624	20	20	
32	107		5060		00561	WP----		7629	10	10	
32	107		5060		00561	WP----		7632	5	5	
32	107		5060		00561	WP----		7633	65.00	65	
32	107		5060		00563	WP----		0622	5.00	5	
32	107		5060		00563	WP----		0623	32.00	32	
32	107		5060		00563	WP----		0624	35.00	35	
32	107		5060		00563	WP----		0627	15.00	15	
32	107		5060		00563	WP----		0629	195.00	195	
32	107		5060		00563	WP----		0633	55	55	
32	107		5060		00565	WP----		0622	90	90	
32	107		5060		00565	WP----		0623	13.50	14	
32	107		5060		00565	WP----		0624	125	125	
32	107		5060		00565	WP----		0627	30.00	30	
32	107		5060		00565	WP----		0629	425.00	425	
32	107		5060		00565	WP----		0631	-0.02		

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		5060		00565	WP----		0633	25.00	25	
32	107		5060		00569	WP----		0629	18.75	19	
32	107		5060		00571	WP----		0629	1.25	1	
32	107		5060		00573	WP----		0621	70	70	
32	107		5060		00575	WP----		0621	27.37	27	
32	107		5060		00575	WP----		0626	4.80	5	
32	107		5060		00579	WP----		0627	5	5	
32	107		5060		00587	WP----		0623	65	65	
32	107		5060		00909	WP----		0486	10	10	
32	107		5060		07309	WP----		0627	15.00	15	
32	107		5060		07317	WP----		7631	5	5	
32	107		5060		07325	WP----		0624	316	316	
32	107		5061		00555	WP----		F631	13.5	14	
32	107		5061		00555	WP----		0621	1,309.50	1,310	
32	107		5061		00555	WP----		0623	40.5	40	
32	107		5061		00555	WP----		0628	13.5	13	
32	107		5061		00555	WP----		0629	108	108	
32	107		5061		00555	WP----		0631	257.5	258	
32	107		5061		00555	WP----		0632	54.00	55	
32	107		5061		00555	WP----		7633	56.00	56	
32	107		5061		00557	WP----		0621	1,273.05	1,273	
32	107		5061		00557	WP----		0623	13.5	13	
32	107		5061		00557	WP----		0631	963.50	963	
32	107		5061		00557	WP----		0633	175.50	176	
32	107		5061		00559	WP----		0621	243	242	
32	107		5061		00559	WP----		0623	28	28	
32	107		5061		00559	WP----		0631	40.5	41	
32	107		5061		00559	WP----		0632	81	81	
32	107		5061		00561	WP----		0621	67.5	67	
32	107		5061		00561	WP----		0629	108	108	
32	107		5061		00561	WP----		0631	40.50	41	
32	107		5061		00561	WP----		0632	243	243	
32	107		5061		00561	WP----		7621	162	162	
32	107		5061		00561	WP----		7629	54	55	
32	107		5061		00561	WP----		7632	27.00	27	
32	107		5061		00561	WP----		7633	216	216	
32	107		5061		00563	WP----		0621	783	782	
32	107		5061		00563	WP----		0623	155.00	156	
32	107		5061		00563	WP----		0624	14	14	
32	107		5061		00563	WP----		0629	189.5	188	
32	107		5061		00563	WP----		0631	760.50	761	
32	107		5061		00563	WP----		0632	148.5	148	
32	107		5061		00563	WP----		0633	40.5	41	
32	107		5061		00565	WP----		0621	16,985.50	16,985	
32	107		5061		00565	WP----		0622	40.5	40	
32	107		5061		00565	WP----		0623	378	379	
32	107		5061		00565	WP----		0624	96	96	
32	107		5061		00565	WP----		0627	94.5	96	
32	107		5061		00565	WP----		0629	877.50	875	
32	107		5061		00565	WP----		0631	2,673.50	2,675	
32	107		5061		00565	WP----		0632	135	136	
32	107		5061		00565	WP----		0633	270	270	
32	107		5061		00569	WP----		0621	176.50	177	
32	107		5061		00569	WP----		0629	54.5	54	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		5061		00569	WP----		0631	27	27	
32	107		5061		00569	WP----		0632	40.5	41	
32	107		5061		00571	WP----		0632	13.5	13	
32	107		5061		00571	WP----		0633	13.5	13	
32	107		5061		00573	WP----		0621	243	243	
32	107		5061		00573	WP----		0633	27	27	
32	107		5061		00579	WP----		0621	13.5	14	
32	107		5061		00579	WP----		0631	67.50	67	
32	107		5061		00579	WP----		0632	27	26	
32	107		5061		00581	WP----		0621	13.5	13	
32	107		5061		00581	WP----		0631	13.50	13	
32	107		5061		00583	WP----		0621	13.50	13	
32	107		5061		00583	WP----		0623	13.5	14	
32	107		5061		00583	WP----		0624	162.00	162	
32	107		5061		00583	WP----		0626	108	108	
32	107		5061		00583	WP----		0631	270.00	270	
32	107		5061		00587	WP----		0631	13.5	14	
32	107		5061		00593	WP----		0633	27	27	
32	107		5061		00595	WP----		0629	40.5	40	
32	107		5061		00597	WP----		0632	27	27	
32	107		5061		07309	WP----		0627	40.5	41	
32	107		5061		07317	WP----		7631	354	355	
32	107		5061		07325	WP----		0624	351	351	
32	107		5061		07327	WP----		7621	284.5	284	
32	107		6030		07707	WP----		2621	738.38	739	
32	107		6040		00563	WP----		0621	416.64	417	
32	107		6040		00563	WP----		2621	1,389.14	1,390	
32	107		6062		00571	WP----		2621	8.72	9	
32	107		6062		00571	WP----		2623	1.31	1	
32	107		6062		00571	WP----		2627	0.21	1	
32	107		6062		00571	WP----		2629	0.87	1	
32	107		6062		00571	WP----		2631	0.87	1	
32	107		6062		00571	WP----		2632	0.21		
32	107		6063		07613	WP----		2621	85.70	85	
32	107		6064		00571	WP----		2621	5.13	5	
32	107		6064		00571	WP----		2623	0.77	1	
32	107		6064		00571	WP----		2627	0.13		
32	107		6064		00571	WP----		2629	0.51		
32	107		6064		00571	WP----		2631	0.51	1	
32	107		6064		00571	WP----		2632	0.13		
32	107		8010		00909	WP----		2621	792.06	792	19
32	107		8010		00909	WP----		2631	1,040.32	1,040	13
32	107		8010		00913	WP----		0032	19,159.81	19,164	51.28
32	107		8010		08188				-86,531.81	-86,519	
32	107		8010		08188	WP----		0032	-76,522.38	-76,522	
32	107		8010		09201	WP----		0032	87,243.73	87,230	1,227.81
32	107		8010		09203	WP----		0032	7,099.89	7,098	114.08
32	107		8010		09203	WP3200		0032	369.3	369	5.42
32	107		8010		09301	WP----		0032	13,467.59	13,467	38.59
32	107		8010		09311	WP----		2621	6,569.00	6,568	39
32	107		8010		09311	WP----		2627	3,047.08	3,048	55.5
32	107		8010		09311	WP----		2631	4,252.48	4,252	36
32	107		8010		09807	WP----		2610	13,530.15	13,531	
32	107		8010		09999	WP----		0032	14,919.00	14,920	86.65

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		8010		09999	WP2001		0032	32,717.20	32,717	
32	107		8010		10080			1817	34,701.12	34,703	567.63
32	107		8010		10080			1849	3,748.34	3,748	36.06
32	107		8010		10080			2613	363,191.00	363,187	5,216.10
32	107		8010		10082			1873	519,393.64	519,398	12,147.49
32	107		8010	IBMTF	10080			2613	242.91	244	5.68
32	107		8010	POWPL	09203	WP3200		0032	88.96	89	1.24
32	107		8023		00993					1	
32	107		8023		00993	WP----		0032	59,759.78	59,760	
32	107		8023		00993	WP2003		0032	-59,759.78	-59,759	
32	107		8023		08188		BBAL		163,054.19	163,053	
32	107		8971		00543	WP----		0621	106	106	
32	107		8971		00543	WP----		2631	10	10	
32	107		8971		00555	WP----		F632	10.5	10	
32	107		8971		00555	WP----		0621	-4,030.24	-4,022	
32	107		8971		00555	WP----		0624	11	10	
32	107		8971		00555	WP----		0628	-495.44	-497	
32	107		8971		00555	WP----		0629	74.5	73	
32	107		8971		00555	WP----		0631	287.13	286	
32	107		8971		00555	WP----		0632	60.54	61	
32	107		8971		00555	WP----		2621	356	356	
32	107		8971		00555	WP----		2623	122	122	
32	107		8971		00555	WP----		2624	64	64	
32	107		8971		00555	WP----		2627	33	33	
32	107		8971		00555	WP----		2629	72.00	72	
32	107		8971		00555	WP----		2631	76	76	
32	107		8971		00555	WP----		2632	276	276	
32	107		8971		00555	WP----		2633	12	12	
32	107		8971		00557	WP----		0621	840.69	841	
32	107		8971		00557	WP----		0629	-1		
32	107		8971		00557	WP----		0631	120	120	
32	107		8971		00557	WP----		2631	320	320	
32	107		8971		00559	WP----		0621	38	38	
32	107		8971		00559	WP----		0625	-20.3	-20	
32	107		8971		00559	WP----		0633	-8.00	-7	
32	107		8971		00559	WP----		2621	50	50	
32	107		8971		00559	WP----		2624	81.5	81	
32	107		8971		00559	WP----		2631	57	57	
32	107		8971		00561	WP----		0621	50	50	
32	107		8971		00561	WP----		0625	46	46	
32	107		8971		00561	WP----		2621	40	40	
32	107		8971		00561	WP----		2627	100	100	
32	107		8971		00561	WP----		2629	510.50	511	
32	107		8971		00561	WP----		2631	90	90	
32	107		8971		00561	WP----		2633	16.5	16	
32	107		8971		00561	WP----		7621	139.14	137	
32	107		8971		00561	WP----		7622	8.5	9	
32	107		8971		00561	WP----		7624	36.18	36	
32	107		8971		00563	WP----		0623	91	91	
32	107		8971		00563	WP----		0631	192	190	
32	107		8971		00563	WP----		2621	703.2	703	
32	107		8971		00563	WP----		2627	160.00	160	
32	107		8971		00563	WP----		2629	105	105	
32	107		8971		00563	WP----		2631	1,285.00	1,284	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		8971		00565	WP----		0621	-0.08		
32	107		8971		00565	WP----		0623	25.00		25
32	107		8971		00565	WP----		0625	70		70
32	107		8971		00565	WP----		0631	480		479
32	107		8971		00565	WP----		2621	1,195.50		1,195
32	107		8971		00565	WP----		2623	219		219
32	107		8971		00565	WP----		2625	50		50
32	107		8971		00565	WP----		2627	3,629.38		3,629
32	107		8971		00565	WP----		2629	2,000.00		2,000
32	107		8971		00565	WP----		2631	3,930.00		3,929
32	107		8971		00565	WP----		2632	100		100
32	107		8971		00571	WP----		0625	-122.1		-121
32	107		8971		00571	WP----		0627	-158.73		-159
32	107		8971		00575	WP----		0621	12.00		15
32	107		8971		00575	WP----		2621	-1		
32	107		8971		00575	WP----		2625	30.00		30
32	107		8971		00575	WP----		2626	14		14
32	107		8971		00575	WP----		2627	9.00		9
32	107		8971		00575	WP----		2631	42		42
32	107		8971		00575	WP----		2632	25.10		25
32	107		8971		00579	WP----		2629	155		155
32	107		8971		00583	WP----		2621	874.64		874
32	107		8971		00585	WP----		0629	27		27
32	107		8971		00593	WP----		0623	-1,023.33		-1,023
32	107		8971		00593	WP----		0627	-341.11		-341
32	107		8971		00595	WP----		2621	1		1
32	107		8971		00621	WP----		0000	245.82		245
32	107		8971		00901	WP----		0000	-106.44		-105
32	107		8971		00901	WP----		0621	-0.52		
32	107		8971		00901	WP----		0623	-459.77		-457
32	107		8971		00901	WP----		0624	-12.02		-11
32	107		8971		00901	WP----		0625	-6.00		-6
32	107		8971		00901	WP----		0629	-182.28		-183
32	107		8971		00901	WP----		0631	-3.77		-3
32	107		8971		00901	WP----		0632	-6.12		-7
32	107		8971		00903	WP----		2629	750		750
32	107		8971		00903	WP----		2631	35.15		35
32	107		8971		00905	WP----		0623	-178.21		-178
32	107		8971		00905	WP----		0629	-73.98		-73
32	107		8971		00907	WP----		0600	-666.24		-666
32	107		8971		00911	WP----		0621	-855.07		-856
32	107		8971		00911	WP----		0623	-488.66		-488
32	107		8971		00911	WP----		0631	-500.67		-500
32	107		8971		00913	WP----		8600	-51.9		-50
32	107		8971		00913	WP----		8700	-1.99		-2
32	107		8971		00915	WP----		0621	-499.86		-499
32	107		8971		00915	WP----		0629	-2,342.48		-2,343
32	107		8971		00917	WP----		0631	30		30
32	107		8971		00917	WP----		2600	-33,785.76		-33,785
32	107		8971		00998	WP----		1992	-763.04		-763
32	107		8971		07203	WP----		2621	1,500.00		1,500
32	107		8971		07325	WP----		0624	18		18
32	107		8971		07505	WP----		2621	63		62
32	107		8971		07611	WP----		0486	-78.93		-79

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		8971		07611	WP----		0622	-5.36	-5	
32	107		8971		07611	WP----		0624	-12.58	-13	
32	107		8971		07611	WP----		0627	-5.36	-5	
32	107		8971		07611	WP----		2621	28.00	28	
32	107		8971		07613	WP----		2621	12	12	
32	107		8971		09003	WP----		0629	190.51	189	
32	107		8971		09225	WP----		0631	-633.00	-633	
32	107		8971		09409	WP----		0000	-7,191.30	-7,190	
32	107		8971		10080			1815	12.65	13	
32	107		8990		00543	WP----		0621	-77.37	-76	
32	107		8990		00543	WP----		2623	360.00	360	
32	107		8990		00555	WP----		0621	70.50	66	
32	107		8990		00555	WP----		0623	10.50	9	
32	107		8990		00555	WP----		0624	24.5	24	
32	107		8990		00555	WP----		0628	1.00	1	
32	107		8990		00555	WP----		0629	7.00	7	
32	107		8990		00555	WP----		0631	9	9	
32	107		8990		00555	WP----		2621	-5,256.42	-5,254	
32	107		8990		00555	WP----		7631	5.00	5	
32	107		8990		00557	WP----		2629	109.82	110	
32	107		8990		00557	WP----		2631	447.58	448	
32	107		8990		00557	WP----		2633	6.59	6	
32	107		8990		00559	WP----		0621	4	4	
32	107		8990		00559	WP----		2633	1,126.93	1,127	
32	107		8990		00561	WP----		2621	626.51	627	
32	107		8990		00561	WP----		2623	180	181	
32	107		8990		00561	WP----		2629	758.61	758	
32	107		8990		00561	WP----		2632	5.21	5	
32	107		8990		00561	WP----		2633	11.91	12	
32	107		8990		00561	WP----		7621	2.00	2	
32	107		8990		00561	WP----		7622	4.00	4	
32	107		8990		00563	WP----		0623	1.50	1	
32	107		8990		00563	WP----		2621	55.88	55	
32	107		8990		00573	WP----		2633	375.83	376	
32	107		8990		00575	WP----		0621	1.00	1	
32	107		8990		00575	WP----		2621	57,000.00	57,000	
32	107		8990		00575	WP----		2623	27.23	27	
32	107		8990		00575	WP----		2633	11,000.00	11,000	
32	107		8990		00587	WP----		2623	60.76	61	
32	107		8990		00901	WP----		0623	-13.93	-13	
32	107		8990		00907	WP----		0600	-513.10	-514	
32	107		8990		00911	WP----		0621	-514.52	-514	
32	107		8990		00915	WP----		0621	-239.16	-239	
32	107		8990		00917	WP----		2621	26,200.00	26,200	
32	107		8990		00917	WP----		2623	52,316.98	52,317	
32	107		8990		00917	WP----		2629	26,200.00	26,200	
32	107		8990		07101	WP----		2621	2,949.60	2,950	
32	107		8990		07303	WP----		2623	2.75	3	
32	107		8990		07311	WP----		2621	3,328.62	3,329	
32	107		8990		07705	WP----		2627	60.00	60	
32	107		8990		09303	WP----		2621	-178.22	-177	
32	107		8990		09807	WP----		2610	3,021.13	3,022	
32	107		8991		00903	WP----		2633	7,950.00	7,950	
32	107		9520		00567	WP----		0032	1,834.95	1,826	

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		9541		00543	WP----		0621	-609.05	-604	12.00
32	107		9541		00543	WP----		0631	7.40	7	4.00
32	107		9541		00543	WP----		0632	-25.14	-26	6.00
32	107		9541		00543	WP----		2623	499.70	500	38.00
32	107		9541		00543	WP----		2631	14.70	13	
32	107		9541		00543	WP----		2632	29.40	30	
32	107		9541		00547	WP----		0623	-26.40	-27	
32	107		9541		00547	WP----		0631	6.66	7	1.93
32	107		9541		00555	WP----		F631	0.84		0.38
32	107		9541		00555	WP----		F632	13.8	14	
32	107		9541		00555	WP----		0621	1,096.25	1,088	197.96
32	107		9541		00555	WP----		0623	-52.44	-53	13.3
32	107		9541		00555	WP----		0624	234.35	234	32.81
32	107		9541		00555	WP----		0626	-45.95	-45	
32	107		9541		00555	WP----		0628	63.90	62	
32	107		9541		00555	WP----		0629	268.54	270	42.40
32	107		9541		00555	WP----		0631	178.53	175	54.61
32	107		9541		00555	WP----		0632	70.35	71	14.16
32	107		9541		00555	WP----		0633	1.23	1	0.56
32	107		9541		00555	WP----		2621	2,783.97	2,768	913.32
32	107		9541		00555	WP----		2623	1,896.07	1,896	594.50
32	107		9541		00555	WP----		2624	51.64	53	17.65
32	107		9541		00555	WP----		2627	68.86	71	24.44
32	107		9541		00555	WP----		2629	1,108.82	1,107	419.74
32	107		9541		00555	WP----		2631	4,024.81	4,018	933.01
32	107		9541		00555	WP----		2632	336.88	339	62.72
32	107		9541		00555	WP----		2633	1.64	2	0.53
32	107		9541		00555	WP----		7631	12.00	12	8.00
32	107		9541		00557	WP----		0621	-107.89	-105	14.9
32	107		9541		00557	WP----		0623	5.27	5	2.51
32	107		9541		00557	WP----		0624	4.51	4	3
32	107		9541		00557	WP----		0625	2.10	2	1.00
32	107		9541		00557	WP----		0627	14.94	14	4.7
32	107		9541		00557	WP----		0629	8.11	8	2.35
32	107		9541		00557	WP----		0631	89.79	91	28.73
32	107		9541		00557	WP----		0633	15.11	15	2.62
32	107		9541		00557	WP----		2621	2,669.25	2,672	486.27
32	107		9541		00557	WP----		2622	2.22	2	1.06
32	107		9541		00557	WP----		2623	2,133.93	2,134	612.09
32	107		9541		00557	WP----		2627	-63.32	-64	38.32
32	107		9541		00557	WP----		2629	374.33	375	119.03
32	107		9541		00557	WP----		2631	6,084.38	6,083	1,807.19
32	107		9541		00557	WP----		2632	4.95	6	2.98
32	107		9541		00557	WP----		2633	585.54	585	216.38
32	107		9541		00559	WP----		0621	105.19	107	79.00
32	107		9541		00559	WP----		0623	8.76	9	2.54
32	107		9541		00559	WP----		0624	41.52	41	17.39
32	107		9541		00559	WP----		0631	1.05	1	0.50
32	107		9541		00559	WP----		0632	50.81	51	0.25
32	107		9541		00559	WP----		2621	5,285.27	5,283	178.75
32	107		9541		00559	WP----		2623	483.55	482	227.14
32	107		9541		00559	WP----		2627	32.25	32	13.93
32	107		9541		00559	WP----		2629	255.50	257	73.80
32	107		9541		00559	WP----		2631	2,523.37	2,523	949.13

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		9541		00559	WP----		2632	10.51	10	4.59
32	107		9541		00559	WP----		2633	48.51	48	24.55
32	107		9541		00559	WP----		7631	6.62	7	3.76
32	107		9541		00561	WP----		0621	229.88	230	2.82
32	107		9541		00561	WP----		0622	19.05	19	6.5
32	107		9541		00561	WP----		0629	6.30	6	3.00
32	107		9541		00561	WP----		0631	0.84	1	0.38
32	107		9541		00561	WP----		0632	0.90	1	0.26
32	107		9541		00561	WP----		2621	2,745.31	2,741	523.25
32	107		9541		00561	WP----		2622	12.72	13	5.19
32	107		9541		00561	WP----		2623	773.07	774	635.53
32	107		9541		00561	WP----		2625	7.59	8	2.45
32	107		9541		00561	WP----		2627	240.64	241	5.18
32	107		9541		00561	WP----		2629	1,052.38	1,054	311.27
32	107		9541		00561	WP----		2631	2,357.47	2,358	971.23
32	107		9541		00561	WP----		2632	17.14	16	7.12
32	107		9541		00561	WP----		2633	361.80	360	70.78
32	107		9541		00561	WP----		7621	243.26	244	5.35
32	107		9541		00561	WP----		7622	119.10	118	
32	107		9541		00561	WP----		7624	6.70	6	
32	107		9541		00561	WP----		7632	0.62	1	0.18
32	107		9541		00563	WP----		0621	93.77	93	30.4
32	107		9541		00563	WP----		0622	34.52	34	14.98
32	107		9541		00563	WP----		0623	85.98	86	28.11
32	107		9541		00563	WP----		0624	3.05	3	1.83
32	107		9541		00563	WP----		0629	14.27	14	8.71
32	107		9541		00563	WP----		0631	33.69	34	14.00
32	107		9541		00563	WP----		0632	1.05	1	0.50
32	107		9541		00563	WP----		0633	5.75	5	2.64
32	107		9541		00563	WP----		2621	3,793.28	3,796	1,270.36
32	107		9541		00563	WP----		2623	3,799.32	3,798	1,410.75
32	107		9541		00563	WP----		2625	5.83	6	1.31
32	107		9541		00563	WP----		2627	33.80	33	15.53
32	107		9541		00563	WP----		2629	367.47	366	107.09
32	107		9541		00563	WP----		2631	3,360.66	3,359	1,312.25
32	107		9541		00563	WP----		2632	24.62	27	8.97
32	107		9541		00563	WP----		2633	199.53	201	82.14
32	107		9541		00565	WP----		0621	34.74	36	4.82
32	107		9541		00565	WP----		0622	6.76	6	3.22
32	107		9541		00565	WP----		0623	16.87	17	7.97
32	107		9541		00565	WP----		0624	1.05	1	0.5
32	107		9541		00565	WP----		0625	14.73	15	8.11
32	107		9541		00565	WP----		0627	2.97	3	1.35
32	107		9541		00565	WP----		0629	17.35	17	9.81
32	107		9541		00565	WP----		0631	115.40	115	48.57
32	107		9541		00565	WP----		0632	17.03	17	4.94
32	107		9541		00565	WP----		0633	30.76	32	10.62
32	107		9541		00565	WP----		2621	5,408.40	5,409	1,752.12
32	107		9541		00565	WP----		2622	1.11	1	0.53
32	107		9541		00565	WP----		2623	10,303.63	10,306	2,889.21
32	107		9541		00565	WP----		2625	63.29	64	17.69
32	107		9541		00565	WP----		2627	52.34	52	29.83
32	107		9541		00565	WP----		2629	1,598.20	1,597	305.64
32	107		9541		00565	WP----		2631	7,858.57	7,861	3,081.44

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		9541		00565	WP----		2632	219.31	217	74.49
32	107		9541		00565	WP----		2633	475.13	475	161.52
32	107		9541		00569	WP----		0623	65.65	66	22.29
32	107		9541		00569	WP----		2621	2,956.78	2,954	1,184.22
32	107		9541		00569	WP----		2623	805.36	806	214.45
32	107		9541		00569	WP----		2629	237.83	239	48.37
32	107		9541		00569	WP----		2631	742.47	746	280.07
32	107		9541		00569	WP----		2633	74.38	74	27.92
32	107		9541		00569	WP----		2682	1.29	2	0.56
32	107		9541		00571	WP----		0623	63.17	63	21.11
32	107		9541		00571	WP----		2621	4,038.83	4,038	1,560.58
32	107		9541		00571	WP----		2623	1,719.59	1,716	455.11
32	107		9541		00571	WP----		2627	0.88	1	0.38
32	107		9541		00571	WP----		2629	599.79	600	118.18
32	107		9541		00571	WP----		2631	750.02	752	287.19
32	107		9541		00571	WP----		2632	0.88		0.38
32	107		9541		00571	WP----		2633	196.27	193	83.47
32	107		9541		00571	WP----		2682	1.27	1	0.55
32	107		9541		00573	WP----		0621	-31.65	-32	
32	107		9541		00573	WP----		2621	31.52	33	47.15
32	107		9541		00573	WP----		2623	5.85	6	3.08
32	107		9541		00573	WP----		2629	13.40	13	4
32	107		9541		00573	WP----		2631	25.24	25	5.37
32	107		9541		00573	WP----		2632	51.48	52	10.97
32	107		9541		00575	WP----		0621	83.2	84	20
32	107		9541		00575	WP----		0626	124.00	124	
32	107		9541		00575	WP----		2621	-145.20	-143	40
32	107		9541		00575	WP----		2623	33.90	34	11
32	107		9541		00575	WP----		2625	16.5	16	5
32	107		9541		00575	WP----		2626	145.85	147	45
32	107		9541		00575	WP----		2627	40.5	40	37
32	107		9541		00575	WP----		2629	19.8	20	6
32	107		9541		00575	WP----		2631	101.55	101	
32	107		9541		00575	WP----		2632	124.5	124	4
32	107		9541		00577	WP----		2625	-1		
32	107		9541		00579	WP----		2621	1,756.12	1,762	624.46
32	107		9541		00579	WP----		2623	352.46	351	79.29
32	107		9541		00579	WP----		2627	8.45	9	2.01
32	107		9541		00579	WP----		2629	214.6	215	35.41
32	107		9541		00579	WP----		2631	162.04	155	51.77
32	107		9541		00579	WP----		2632	4.75	4	2.84
32	107		9541		00579	WP----		2633	31.26	31	11.56
32	107		9541		00581	WP----		0623	1.62	1	0.47
32	107		9541		00581	WP----		2621	2,524.44	2,525	488.14
32	107		9541		00581	WP----		2623	458.9	461	148.45
32	107		9541		00581	WP----		2627	1.01	1	0.24
32	107		9541		00581	WP----		2629	290.64	289	53.12
32	107		9541		00581	WP----		2631	167.10	169	33.23
32	107		9541		00581	WP----		2633	78.90	81	30.88
32	107		9541		00581	WP----		2682	40.83	39	13.82
32	107		9541		00583	WP----		2621	810.44	809	132.72
32	107		9541		00583	WP----		2623	303.78	303	156.66
32	107		9541		00583	WP----		2626	-86.68	-86	
32	107		9541		00583	WP----		2629	61.55	62	5.26

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		9541		00583	WP----		2631	82.88	82	10.98
32	107		9541		00585	WP----		0631	55.67	55	
32	107		9541		00585	WP----		2623	2.09	2	1.16
32	107		9541		00587	WP----		0621	2.10	2	0.61
32	107		9541		00587	WP----		2621	581.76	581	138.61
32	107		9541		00587	WP----		2623	132.44	133	109.84
32	107		9541		00587	WP----		2627	11.56	12	6.8
32	107		9541		00587	WP----		2629	29.58	30	13.43
32	107		9541		00587	WP----		2633	18.96	19	5.66
32	107		9541		00593	WP----		2621	17.55	17	2.18
32	107		9541		00593	WP----		2631	3.69	4	1.42
32	107		9541		00595	WP----		0621	3,551.01	3,548	907.32
32	107		9541		00595	WP----		0622	846.98	846	179.47
32	107		9541		00595	WP----		0623	611.76	612	179.82
32	107		9541		00595	WP----		0624	112.55	114	39.76
32	107		9541		00595	WP----		0627	28.80	29	16
32	107		9541		00595	WP----		0629	602.92	601	40.76
32	107		9541		00595	WP----		2621	9,646.62	9,647	2,824.78
32	107		9541		00595	WP----		2622	15	15	5.03
32	107		9541		00595	WP----		2623	2,435.29	2,438	911.33
32	107		9541		00595	WP----		2625	779.85	781	243.92
32	107		9541		00595	WP----		2627	3,183.90	3,181	799.22
32	107		9541		00595	WP----		2629	212	213	102.08
32	107		9541		00595	WP----		2631	182.26	182	61.22
32	107		9541		00597	WP----		2621	1.92	3	1.18
32	107		9541		00597	WP----		2629	3.08	3	1.54
32	107		9541		00903	WP----		0631	24.87	28	22.12
32	107		9541		00903	WP----		2621	93.93	95	31.84
32	107		9541		00909	WP----		0486	261.60	263	16
32	107		9541		00909	WP----		2621	32.40	32	8
32	107		9541		00909	WP----		2627	38.4	39	16
32	107		9541		00913	WP----		0032			3
32	107		9541		00917	WP----		0631	29.37	29	16.32
32	107		9541		07001	WP----		2623	1,093.96	1,095	390.05
32	107		9541		07101	WP----		2621	58.92	58	30.81
32	107		9541		07103	WP----		2621	24.64	25	13.6
32	107		9541		07107	WP----		2621	745.17	744	283.54
32	107		9541		07107	WP----		2623	305.95	306	173.77
32	107		9541		07109	WP----		2621	180.30	180	57.59
32	107		9541		07203	WP----		2621	37.29	38	16.21
32	107		9541		07205	WP----		2621	100	100	54.63
32	107		9541		07303	WP----		2623	194.45	193	82.26
32	107		9541		07307	WP----		2631	167.60	166	61.5
32	107		9541		07309	WP----		0627	3.15	3	1.5
32	107		9541		07313	WP----		2621	102.23	102	35.75
32	107		9541		07317	WP----		2631	8.20	8	2.69
32	107		9541		07317	WP----		7631	19.46	19	
32	107		9541		07325	WP----		0624	503.31	505	54.56
32	107		9541		07327	WP----		2621	20.36	21	8.31
32	107		9541		07405	WP----		0632	1.05	1	0.5
32	107		9541		07501	WP----		2623	40.58	41	16.23
32	107		9541		07503	WP----		2621	419.82	420	207.68
32	107		9541		07505	WP----		2621	649.10	649	
32	107		9541		07605	WP----		2621	128.76	127	18.53

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		9541		07607	WP----		2621	116.32	116	2.68
32	107		9541		07611	WP----		2621	990.23	991	12.57
32	107		9541		07613	WP----		2621	147.5	148	
32	107		9541		07705	WP----		2621	37.01	37	14.23
32	107		9541		07705	WP----		2627	0.11		0.45
32	107		9541		07707	WP----		2621	3,587.84	3,588	1,303.60
32	107		9541		07707	WP----		2629	2,136.87	2,136	529.59
32	107		9541		07801	WP----		2623	219.38	219	34.05
32	107		9541		07803	WP----		2621	62.69	62	5.52
32	107		9541		07807	WP----		2629	267.91	269	25.38
32	107		9541		07809	WP----		2629	42.39	42	7.35
32	107		9541		07811	WP----		2621	0.10		0.01
32	107		9541		07813	WP----		2631	1,161.54	1,161	103.16
32	107		9541		09307	WP----		2629	113.40	114	28
32	107		9541		09311	WP----		2621	139.20	139	32
32	107		9541		09311	WP----		4810	168.85	169	37.00
32	107		9541		10080			1816	953.11	953	146.6
32	107		9541		10080			1829	17.5	17	7
32	107		9541		10080			2618	2,756.56	2,758	303.68
32	107		9541		10081			2631	3.96	4	0.38
32	107		9542		00543	WP----		0631	92.27	92	30.25
32	107		9542		00543	WP----		0632	27.94	28	1
32	107		9542		00543	WP----		2621	16.28	18	6.25
32	107		9542		00543	WP----		2631	23.25	24	5
32	107		9542		00543	WP----		2632	440.30	440	81.03
32	107		9542		00543	WP----		2633	6.98	7	1.5
32	107		9542		00547	WP----		0486	160.95	161	29
32	107		9542		00547	WP----		0621	196.94	198	41.46
32	107		9542		00547	WP----		0622	216.92	216	50.37
32	107		9542		00547	WP----		0631	204.21	204	40.44
32	107		9542		00547	WP----		2621	821.47	823	181.57
32	107		9542		00547	WP----		2631	66.02	66	16.1
32	107		9542		00555	WP----		F631	271.78	270	29.2
32	107		9542		00555	WP----		F632	-28.4	-27	
32	107		9542		00555	WP----		0621	48,447.86	48,449	7,488.33
32	107		9542		00555	WP----		0622	306.27	305	36.35
32	107		9542		00555	WP----		0623	4,346.86	4,347	627.94
32	107		9542		00555	WP----		0624	2,580.97	2,580	365.66
32	107		9542		00555	WP----		0625	423.55	423	93.18
32	107		9542		00555	WP----		0627	514.68	516	79.52
32	107		9542		00555	WP----		0628	1,155.11	1,155	
32	107		9542		00555	WP----		0629	4,840.15	4,838	972.74
32	107		9542		00555	WP----		0631	8,110.76	8,112	1,553.48
32	107		9542		00555	WP----		0632	3,311.09	3,310	667.48
32	107		9542		00555	WP----		0633	68.02	68	20.01
32	107		9542		00555	WP----		2621	155,215.43	155,213	27,509.50
32	107		9542		00555	WP----		2623	36,582.21	36,584	6,196.71
32	107		9542		00555	WP----		2625	292.87	292	74.86
32	107		9542		00555	WP----		2627	8,471.05	8,470	1,263.17
32	107		9542		00555	WP----		2629	44,761.28	44,763	6,214.58
32	107		9542		00555	WP----		2631	54,452.09	54,453	10,621.80
32	107		9542		00555	WP----		2632	26,903.68	26,898	5,217.53
32	107		9542		00555	WP----		2633	2,350.46	2,352	444.96
32	107		9542		00555	WP----		7631	260.62	263	82.6

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		9542		00555	WP----		7633	80.36	80	
32	107		9542		00557	WP----		0621	11,554.99	11,552	1,538.33
32	107		9542		00557	WP----		0622	859.17	860	206.33
32	107		9542		00557	WP----		0623	479.48	482	61.14
32	107		9542		00557	WP----		0624	175.97	176	23.82
32	107		9542		00557	WP----		0625	130.18	131	
32	107		9542		00557	WP----		0627	415.72	416	121.98
32	107		9542		00557	WP----		0629	1,289.91	1,289	329.82
32	107		9542		00557	WP----		0631	10,537.27	10,534	1,855.69
32	107		9542		00557	WP----		0632	160.24	161	44.51
32	107		9542		00557	WP----		0633	427.06	428	
32	107		9542		00557	WP----		2621	78,427.96	78,421	12,139.61
32	107		9542		00557	WP----		2622	5	5	1.03
32	107		9542		00557	WP----		2623	33,948.18	33,954	4,409.82
32	107		9542		00557	WP----		2625	994.52	997	221.59
32	107		9542		00557	WP----		2627	16,480.88	16,477	2,896.10
32	107		9542		00557	WP----		2629	32,253.65	32,260	4,042.49
32	107		9542		00557	WP----		2631	46,280.20	46,279	8,193.55
32	107		9542		00557	WP----		2632	21,752.62	21,751	3,997.96
32	107		9542		00557	WP----		2633	8,855.41	8,858	1,034.51
32	107		9542		00559	WP----		0621	2,530.59	2,530	319.74
32	107		9542		00559	WP----		0623	1,116.56	1,117	1.15
32	107		9542		00559	WP----		0624	248.75	247	44.52
32	107		9542		00559	WP----		0625	193.79	195	30.36
32	107		9542		00559	WP----		0629	673.62	675	204.59
32	107		9542		00559	WP----		0631	1,163.09	1,163	250.61
32	107		9542		00559	WP----		0632	485.26	486	40.4
32	107		9542		00559	WP----		2621	52,571.13	52,566	7,528.85
32	107		9542		00559	WP----		2623	19,785.86	19,786	2,163.80
32	107		9542		00559	WP----		2625	557.55	556	111.09
32	107		9542		00559	WP----		2627	13,128.73	13,131	1,474.57
32	107		9542		00559	WP----		2629	9,422.20	9,423	1,295.87
32	107		9542		00559	WP----		2631	11,567.78	11,567	2,344.28
32	107		9542		00559	WP----		2632	14,116.90	14,116	1,727.43
32	107		9542		00559	WP----		2633	2,001.08	2,004	365.66
32	107		9542		00559	WP----		7621	314.12	315	9.27
32	107		9542		00559	WP----		7631	157.26	157	46
32	107		9542		00561	WP----		F631	86.64	86	25.49
32	107		9542		00561	WP----		0621	6,226.09	6,226	1,516.98
32	107		9542		00561	WP----		0622	871.19	872	258.55
32	107		9542		00561	WP----		0623	36.15	36	
32	107		9542		00561	WP----		0629	686.54	686	96.75
32	107		9542		00561	WP----		0631	492.56	492	
32	107		9542		00561	WP----		0632	339.92	340	
32	107		9542		00561	WP----		2621	112,583.20	112,580	15,649.42
32	107		9542		00561	WP----		2622	0.40		0.10
32	107		9542		00561	WP----		2623	17,287.43	17,289	3,054.78
32	107		9542		00561	WP----		2625	225.55	225	54.35
32	107		9542		00561	WP----		2627	3,863.51	3,866	625.20
32	107		9542		00561	WP----		2629	31,004.14	31,001	4,198.54
32	107		9542		00561	WP----		2631	22,295.98	22,296	3,034.11
32	107		9542		00561	WP----		2632	17,274.29	17,284	2,738.76
32	107		9542		00561	WP----		2633	3,485.97	3,482	425.99
32	107		9542		00561	WP----		7621	2,623.82	2,623	343.71

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		9542		00561	WP----		7623	791.43	791	55
32	107		9542		00561	WP----		7629	160.5	161	
32	107		9542		00561	WP----		7632	172.31	172	
32	107		9542		00561	WP----		7633	352.20	352	
32	107		9542		00563	WP----		0621	44,021.20	44,021	6,775.00
32	107		9542		00563	WP----		0622	861.27	860	123.40
32	107		9542		00563	WP----		0623	6,793.46	6,798	1,149.79
32	107		9542		00563	WP----		0624	2,839.05	2,837	449.65
32	107		9542		00563	WP----		0625	1,345.23	1,344	256.26
32	107		9542		00563	WP----		0627	826.94	828	136.88
32	107		9542		00563	WP----		0628	781.67	782	
32	107		9542		00563	WP----		0629	7,220.39	7,222	1,164.18
32	107		9542		00563	WP----		0631	15,740.92	15,738	2,697.99
32	107		9542		00563	WP----		0632	4,987.75	4,986	933.14
32	107		9542		00563	WP----		0633	1,652.83	1,655	356.99
32	107		9542		00563	WP----		0634	59.22	59	
32	107		9542		00563	WP----		2621	215,967.75	215,961	36,484.18
32	107		9542		00563	WP----		2622	7.42	7	2.06
32	107		9542		00563	WP----		2623	64,978.77	64,982	10,817.35
32	107		9542		00563	WP----		2625	1,739.85	1,739	414.4
32	107		9542		00563	WP----		2627	18,311.20	18,305	3,155.36
32	107		9542		00563	WP----		2629	102,823.50	102,822	15,193.04
32	107		9542		00563	WP----		2631	151,466.80	151,474	24,962.17
32	107		9542		00563	WP----		2632	40,278.93	40,283	6,719.38
32	107		9542		00563	WP----		2633	14,967.45	14,966	2,448.94
32	107		9542		00563	WP----		7623	73.27	74	21.87
32	107		9542		00565	WP----		0621	67,690.64	67,689	9,948.54
32	107		9542		00565	WP----		0622	1,188.44	1,190	219.17
32	107		9542		00565	WP----		0623	5,352.71	5,354	907.54
32	107		9542		00565	WP----		0624	1,278.25	1,276	195.43
32	107		9542		00565	WP----		0625	1,174.92	1,175	182.44
32	107		9542		00565	WP----		0627	1,710.89	1,711	245.45
32	107		9542		00565	WP----		0629	6,235.59	6,235	915.67
32	107		9542		00565	WP----		0631	26,535.44	26,536	4,217.06
32	107		9542		00565	WP----		0632	2,702.24	2,703	420.9
32	107		9542		00565	WP----		0633	1,247.98	1,249	201.11
32	107		9542		00565	WP----		2621	590,660.66	590,662	-99,999,907,799.96
32	107		9542		00565	WP----		2623	99,401.22	99,399	16,206.68
32	107		9542		00565	WP----		2625	2,237.10	2,234	514.55
32	107		9542		00565	WP----		2627	42,224.63	42,224	7,011.26
32	107		9542		00565	WP----		2629	135,028.70	135,035	19,247.58
32	107		9542		00565	WP----		2631	224,501.01	224,492	37,836.33
32	107		9542		00565	WP----		2632	76,828.12	76,836	11,241.24
32	107		9542		00565	WP----		2633	30,759.89	30,759	4,267.55
32	107		9542		00565	WP0021		0622	10.16	10	
32	107		9542		00569	WP----		0621	10,373.48	10,375	1,472.49
32	107		9542		00569	WP----		0622	210.53	206	21.68
32	107		9542		00569	WP----		0623	1,196.38	1,197	181.81
32	107		9542		00569	WP----		0624	491.22	492	74.37
32	107		9542		00569	WP----		0625	202.58	204	35.71
32	107		9542		00569	WP----		0627	320.55	321	36.6
32	107		9542		00569	WP----		0628	253.68	253	
32	107		9542		00569	WP----		0629	2,604.85	2,606	452.41
32	107		9542		00569	WP----		0631	2,826.78	2,827	369.8

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		9542		00569	WP----		0632	380.07	378	66.58
32	107		9542		00569	WP----		0633	402.66	403	53.37
32	107		9542		00569	WP----		2621	85,978.01	85,973	14,756.30
32	107		9542		00569	WP----		2623	9,069.37	9,070	1,545.42
32	107		9542		00569	WP----		2625	260.51	263	59.47
32	107		9542		00569	WP----		2627	3,066.12	3,067	541.28
32	107		9542		00569	WP----		2629	10,598.28	10,598	1,596.24
32	107		9542		00569	WP----		2631	13,291.40	13,287	2,287.57
32	107		9542		00569	WP----		2632	3,173.47	3,176	503.47
32	107		9542		00569	WP----		2633	1,768.51	1,768	331.44
32	107		9542		00569	WP----		2682	39.96	39	3.85
32	107		9542		00571	WP----		0621	6,663.39	6,664	1,274.18
32	107		9542		00571	WP----		0622	126.13	126	13.72
32	107		9542		00571	WP----		0623	829.74	829	133.45
32	107		9542		00571	WP----		0624	391.43	391	63.71
32	107		9542		00571	WP----		0625	122.52	123	22.32
32	107		9542		00571	WP----		0627	163.03	162	43.18
32	107		9542		00571	WP----		0629	1,003.39	1,003	189.23
32	107		9542		00571	WP----		0631	1,324.09	1,326	181.57
32	107		9542		00571	WP----		0632	242.27	242	50.43
32	107		9542		00571	WP----		0633	355.57	356	50.05
32	107		9542		00571	WP----		2621	79,773.56	79,774	11,501.39
32	107		9542		00571	WP----		2623	8,805.16	8,803	1,324.62
32	107		9542		00571	WP----		2625	162.27	161	36.66
32	107		9542		00571	WP----		2627	2,162.33	2,166	344.28
32	107		9542		00571	WP----		2629	8,193.75	8,196	1,153.04
32	107		9542		00571	WP----		2631	12,004.07	12,005	1,806.96
32	107		9542		00571	WP----		2632	2,870.50	2,866	379.73
32	107		9542		00571	WP----		2633	3,386.21	3,386	475.22
32	107		9542		00571	WP----		2682	39.55	39	3.81
32	107		9542		00573	WP----		0621	2,656.24	2,657	216.39
32	107		9542		00573	WP----		0625	17.29	17	5.16
32	107		9542		00573	WP----		0629	133.2	133	
32	107		9542		00573	WP----		0631	75.19	75	14.89
32	107		9542		00573	WP----		0632	666.97	665	12.32
32	107		9542		00573	WP----		0633	30.5	31	
32	107		9542		00573	WP----		2621	2,210.45	2,212	450.05
32	107		9542		00573	WP----		2623	1,481.98	1,483	177.8
32	107		9542		00573	WP----		2627	430	430	76.65
32	107		9542		00573	WP----		2629	227.64	228	37.94
32	107		9542		00573	WP----		2631	4,938.39	4,939	722.21
32	107		9542		00573	WP----		2632	3,726.90	3,729	646.41
32	107		9542		00573	WP----		2633	1,816.88	1,817	205.51
32	107		9542		00575	WP----		0621	87.45	88	2.00
32	107		9542		00575	WP----		0626	94.55	94	
32	107		9542		00575	WP----		0632	39.20	39	14.00
32	107		9542		00575	WP----		2621	342.59	342	28
32	107		9542		00575	WP----		2623	498.12	494	101.5
32	107		9542		00575	WP----		2625	40.7	41	10
32	107		9542		00575	WP----		2627		3	123.5
32	107		9542		00575	WP----		2629	12.15	12	2.5
32	107		9542		00575	WP----		2631	185.58	185	10
32	107		9542		00575	WP----		2632	394.77	396	83.74
32	107		9542		00575	WP----		2633		2	7.5

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		9542		00577	WP----		0621	3.45	4	
32	107		9542		00577	WP----		0625	53.6	54	16
32	107		9542		00577	WP----		0631	116.05	116	35.71
32	107		9542		00577	WP----		2621	166.34	167	25.26
32	107		9542		00577	WP----		2623	48.6	48	9
32	107		9542		00577	WP----		2625	64.13	65	9.27
32	107		9542		00577	WP----		2627	226.7	226	22.9
32	107		9542		00577	WP----		2629	130.16	130	26.39
32	107		9542		00577	WP----		2631	1,109.47	1,112	131.05
32	107		9542		00577	WP----		2632	148.45	147	38.44
32	107		9542		00577	WP----		2633	66.72	65	12.83
32	107		9542		00579	WP----		0621	2,752.47	2,754	502.06
32	107		9542		00579	WP----		0622	16.56	16	4.28
32	107		9542		00579	WP----		0623	79.79	81	14.63
32	107		9542		00579	WP----		0624	44	43	9.09
32	107		9542		00579	WP----		0625	49.5	48	9.87
32	107		9542		00579	WP----		0627	244.23	244	37.82
32	107		9542		00579	WP----		0629	780.32	780	171.15
32	107		9542		00579	WP----		0631	1,123.31	1,122	264.81
32	107		9542		00579	WP----		0632	193.27	196	17
32	107		9542		00579	WP----		0633	142.26	141	6.24
32	107		9542		00579	WP----		0634	43.41	44	
32	107		9542		00579	WP----		2621	30,321.72	30,319	4,662.94
32	107		9542		00579	WP----		2622	2.29	2	0.58
32	107		9542		00579	WP----		2623	2,906.66	2,905	484.16
32	107		9542		00579	WP----		2625	125.58	126	29.42
32	107		9542		00579	WP----		2627	3,421.20	3,420	578.73
32	107		9542		00579	WP----		2629	6,242.88	6,240	838.01
32	107		9542		00579	WP----		2631	10,712.64	10,709	1,931.90
32	107		9542		00579	WP----		2632	3,011.90	3,014	363.67
32	107		9542		00579	WP----		2633	4,456.59	4,458	907.02
32	107		9542		00581	WP----		0621	1,115.29	1,112	240.1
32	107		9542		00581	WP----		0622	39.54	40	10.53
32	107		9542		00581	WP----		0623	54.46	55	12.16
32	107		9542		00581	WP----		0624	9.57	11	1.76
32	107		9542		00581	WP----		0625	71.41	71	17.86
32	107		9542		00581	WP----		0627	36.32	36	9.79
32	107		9542		00581	WP----		0629	119.64	121	21.54
32	107		9542		00581	WP----		0631	881.65	882	128.85
32	107		9542		00581	WP----		0632	65.76	67	7.06
32	107		9542		00581	WP----		0633	294.61	295	4.21
32	107		9542		00581	WP----		0634	37.59	38	
32	107		9542		00581	WP----		2621	83,459.31	83,463	9,224.86
32	107		9542		00581	WP----		2622	20.26	20	
32	107		9542		00581	WP----		2623	5,155.91	5,152	493.41
32	107		9542		00581	WP----		2625	47.92	48	10.7
32	107		9542		00581	WP----		2627	2,406.58	2,415	335.46
32	107		9542		00581	WP----		2629	6,875.28	6,872	729.15
32	107		9542		00581	WP----		2631	2,593.05	2,594	373.54
32	107		9542		00581	WP----		2632	3,373.87	3,374	309.91
32	107		9542		00581	WP----		2633	2,420.49	2,422	392.18
32	107		9542		00581	WP----		2682	106.52	106	10.6
32	107		9542		00583	WP----		0621	1,488.17	1,488	95.8
32	107		9542		00583	WP----		0623	1,246.37	1,247	26

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		9542		00583	WP----		0624	1,500.93	1,499	273.79
32	107		9542		00583	WP----		0625	432.53	432	86.8
32	107		9542		00583	WP----		0629	110.71	111	31.11
32	107		9542		00583	WP----		0631	3,621.39	3,620	676.05
32	107		9542		00583	WP----		0632	73.23	74	
32	107		9542		00583	WP----		0633	656.4	656	221.29
32	107		9542		00583	WP----		2621	19,237.35	19,237	3,233.54
32	107		9542		00583	WP----		2623	6,609.12	6,607	1,027.94
32	107		9542		00583	WP----		2624	484.39	485	112.05
32	107		9542		00583	WP----		2625	711.86	713	148.03
32	107		9542		00583	WP----		2627	1,979.54	1,981	350.91
32	107		9542		00583	WP----		2629	3,216.58	3,218	523.4
32	107		9542		00583	WP----		2631	13,876.01	13,877	2,049.77
32	107		9542		00583	WP----		2632	1,748.53	1,749	211.26
32	107		9542		00583	WP----		2633	3,173.17	3,174	469.18
32	107		9542		00585	WP----		0631	390.02	390	5
32	107		9542		00585	WP----		2621	82.19	81	6.58
32	107		9542		00585	WP----		2623	56.77	59	9.2
32	107		9542		00585	WP----		2627	110.24	111	22.73
32	107		9542		00585	WP----		2629	605.51	605	109.5
32	107		9542		00585	WP----		2631	97.98	98	2.62
32	107		9542		00587	WP----		0621	2,477.13	2,477	632.9
32	107		9542		00587	WP----		0623	421.11	421	60.88
32	107		9542		00587	WP----		0624	93.55	94	
32	107		9542		00587	WP----		0631	1,739.21	1,740	398.87
32	107		9542		00587	WP----		0632	633.81	635	154.5
32	107		9542		00587	WP----		2621	14,718.84	14,717	2,569.92
32	107		9542		00587	WP----		2623	15,097.70	15,099	1,757.38
32	107		9542		00587	WP----		2627	1,648.14	1,649	259.81
32	107		9542		00587	WP----		2629	5,146.23	5,145	829.45
32	107		9542		00587	WP----		2631	6,845.15	6,848	1,034.12
32	107		9542		00587	WP----		2632	2,761.37	2,760	742.88
32	107		9542		00587	WP----		2633	163.99	163	28.74
32	107		9542		00593	WP----		0621	299.05	298	97.18
32	107		9542		00593	WP----		0622	2.55	3	
32	107		9542		00593	WP----		0623	11.33	11	2.58
32	107		9542		00593	WP----		0629	6.84	7	
32	107		9542		00593	WP----		0631	79.91	79	11.85
32	107		9542		00593	WP----		0632	57.11	56	7.09
32	107		9542		00593	WP----		0633	22.23	23	
32	107		9542		00593	WP----		2621	1,062.24	1,059	194.72
32	107		9542		00593	WP----		2623	39.36	40	10.53
32	107		9542		00593	WP----		2627	216.34	215	50.59
32	107		9542		00593	WP----		2629	456.81	454	54.8
32	107		9542		00593	WP----		2631	494.28	498	94.4
32	107		9542		00593	WP----		2632	134.16	134	32.71
32	107		9542		00593	WP----		2633	321.02	320	73.55
32	107		9542		00595	WP----		0621	816.81	816	162.46
32	107		9542		00595	WP----		0622	64.43	65	20.95
32	107		9542		00595	WP----		0623	395.29	395	110.44
32	107		9542		00595	WP----		0625	114.55	114	38.89
32	107		9542		00595	WP----		0629	182.41	182	
32	107		9542		00595	WP----		2621	4,185.58	4,187	793.34
32	107		9542		00595	WP----		2622	209.53	210	52.04

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		9542		00595	WP----		2623	3,868.40	3,865	541.39
32	107		9542		00595	WP----		2625	79.60	79	18.19
32	107		9542		00595	WP----		2627	1,838.91	1,840	367.25
32	107		9542		00595	WP----		2629	3,981.78	3,985	573.56
32	107		9542		00595	WP----		2631	5,364.18	5,366	683.39
32	107		9542		00595	WP----		2632	426.77	426	58.61
32	107		9542		00597	WP----		0621	24.22	24	7
32	107		9542		00597	WP----		0622	54.04	54	19.3
32	107		9542		00597	WP----		0623	13.91	14	3.81
32	107		9542		00597	WP----		0627	3.90	4	1
32	107		9542		00597	WP----		0631	53.8	54	4.27
32	107		9542		00597	WP----		0632	92.34	92	14.38
32	107		9542		00597	WP----		2621	352.47	352	61.91
32	107		9542		00597	WP----		2623	114.85	116	23.27
32	107		9542		00597	WP----		2627	168.11	167	36.2
32	107		9542		00597	WP----		2629	421.61	421	51.49
32	107		9542		00597	WP----		2631	47.15	47	10.01
32	107		9542		00597	WP----		2632	59.78	60	14.54
32	107		9542		00597	WP----		2633	63.82	63	11.64
32	107		9542		00903	WP----		0631	224.08	226	35.32
32	107		9542		00903	WP----		2621	150.00	149	24
32	107		9542		00903	WP----		2629	179.54	181	26.81
32	107		9542		00905	WP----		2627	207.02	207	27.6
32	107		9542		00909	WP----		0486	2,544.44	2,546	332.5
32	107		9542		00909	WP----		2621	167.62	169	44.97
32	107		9542		00909	WP----		2623	707.70	707	96.62
32	107		9542		00909	WP----		2627	348.27	349	42.71
32	107		9542		00909	WP----		2629	75.5	76	19
32	107		9542		00909	WP----		2631	553.01	553	63.18
32	107		9542		00909	WP----		2632	24.96	25	8
32	107		9542		00909	WP----		2633	2.85	2	
32	107		9542		00917	WP----		0600	84.28	85	23.41
32	107		9542		00917	WP----		0621	374.49	375	88.9
32	107		9542		00917	WP----		0631	69.91	68	19.63
32	107		9542		00917	WP----		2600	-84.28	-84	
32	107		9542		00917	WP----		2621	115.89	116	8
32	107		9542		07001	WP----		2623	7,519.23	7,520	935.38
32	107		9542		07101	WP----		2621	7,740.75	7,739	816.97
32	107		9542		07103	WP----		2621	3,310.45	3,310	291.89
32	107		9542		07107	WP----		2621	9,617.12	9,615	1,309.58
32	107		9542		07107	WP----		2623	2,339.46	2,340	277.72
32	107		9542		07109	WP----		2621	1,932.90	1,933	519.68
32	107		9542		07203	WP----		2621	25,065.49	25,066	2,492.00
32	107		9542		07205	WP----		2621	5,029.15	5,031	1,050.83
32	107		9542		07215	WP----		0632	240	240	
32	107		9542		07225	WP----		7632	206.26	206	
32	107		9542		07303	WP----		2623	7,577.62	7,578	869.82
32	107		9542		07307	WP----		2631	16,906.59	16,908	1,627.27
32	107		9542		07309	WP----		0627	1,526.91	1,527	
32	107		9542		07311	WP----		2621	4,734.03	4,733	246.28
32	107		9542		07313	WP----		2621	6,038.33	6,039	595.8
32	107		9542		07317	WP----		2621	4.1	5	1
32	107		9542		07317	WP----		2631	186.51	187	44.16
32	107		9542		07317	WP----		7631	7,014.56	7,013	780.9

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		9542		07325	WP----		0624	3,398.49	3,399	243.51
32	107		9542		07327	WP----		2621	42.11	42	10.66
32	107		9542		07327	WP----		7621	4,767.80	4,768	602.21
32	107		9542		07405	WP----		0632	1,600.08	1,600	449.21
32	107		9542		07405	WP----		2632	42.74	42	10.82
32	107		9542		07501	WP----		2623	6,195.49	6,195	596.75
32	107		9542		07503	WP----		2621	27,074.29	27,074	3,346.52
32	107		9542		07505	WP----		2621	12,411.68	12,413	2,281.01
32	107		9542		07605	WP----		2621	6,218.13	6,221	1,416.01
32	107		9542		07607	WP----		2621	8,445.27	8,443	1,438.91
32	107		9542		07611	WP----		2621	2,638.43	2,637	665.52
32	107		9542		07613	WP----		2621	503.1	503	22
32	107		9542		07705	WP----		2621	6,918.88	6,920	649.02
32	107		9542		07705	WP----		2627	2,700.76	2,697	478.56
32	107		9542		07707	WP----		2621	19,867.82	19,868	4,211.35
32	107		9542		07707	WP----		2629	764.48	764	73.98
32	107		9542		07801	WP----		2621	151.2	151	14
32	107		9542		07801	WP----		2623	6,804.71	6,804	642.77
32	107		9542		07803	WP----		2621	6,950.95	6,952	790.59
32	107		9542		07805	WP----		2623	343.52	344	61.58
32	107		9542		07807	WP----		2629	14,365.45	14,363	1,370.35
32	107		9542		07809	WP----		2629	5,514.28	5,515	513.74
32	107		9542		07811	WP----		2621	14,162.53	14,163	1,341.41
32	107		9542		07813	WP----		2631	11,307.95	11,309	1,176.06
32	107		9542		07819	WP----		2621	49.71	49	
32	107		9542		09307	WP----		2629	243.1	243	44
32	107		9542		09311	WP----		2621	635.26	634	139.27
32	107		9542		09311	WP----		4810	198.44	198	38.41
32	107		9542		10080			1815	12,130.37	12,129	1,266.67
32	107		9542		10080			1816	403.15	403	53.55
32	107		9542		10080			1817	18,119.82	18,120	1,845.77
32	107		9542		10080			1818	19,417.32	19,416	1,961.80
32	107		9542		10080			1825	1,194.45	1,196	121
32	107		9542		10080			1829	588.09	587	58.25
32	107		9542		10080			2618	14,634.30	14,636	1,474.28
32	107		9542		10080			2621	16,025.48	16,025	1,616.39
32	107		9542		10080			2633	1,379.91	1,380	153.4
32	107		9542		10081			2621	2.48	2	0.24
32	107		9542		10081			2623	1.12		0.21
32	107		9542		10081			2629	5.64	6	1.48
32	107		9542		10081			2631	1.87	2	0.18
32	107		9550		00543	WP----		0631	26.4	27	8
32	107		9550		00543	WP----		2631		1	
32	107		9550		00543	WP----		2632	12.53	13	5.83
32	107		9550		00555	WP----		F631	190.45	190	10
32	107		9550		00555	WP----		0621	10,732.52	10,735	1,329.25
32	107		9550		00555	WP----		0622	27.39	27	
32	107		9550		00555	WP----		0623	136.68	137	30.3
32	107		9550		00555	WP----		0625	22.08	22	4.8
32	107		9550		00555	WP----		0627	10.33	10	
32	107		9550		00555	WP----		0628	185.95	186	
32	107		9550		00555	WP----		0629	29.71	30	
32	107		9550		00555	WP----		0631	2,142.69	2,141	392.63
32	107		9550		00555	WP----		0632	2,370.07	2,372	381.9

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		9550		00555	WP----		2621	4,147.68	4,147	1,063.05
32	107		9550		00555	WP----		2623	7,215.40	7,209	2,175.92
32	107		9550		00555	WP----		2627	196.26	194	78.32
32	107		9550		00555	WP----		2629	9,607.47	9,607	1,335.04
32	107		9550		00555	WP----		2631	9,877.68	9,879	2,923.66
32	107		9550		00555	WP----		2632	8,582.36	8,584	2,436.11
32	107		9550		00555	WP----		2633	154.94	155	41.05
32	107		9550		00555	WP----		7631	148.05	148	37.96
32	107		9550		00557	WP----		0621	502.97	504	91.77
32	107		9550		00557	WP----		0623	69.37	69	6.72
32	107		9550		00557	WP----		0631	936.75	938	118.76
32	107		9550		00557	WP----		0632	65.1	65	14
32	107		9550		00557	WP----		2621	3,251.70	3,253	863.71
32	107		9550		00557	WP----		2623	2,958.38	2,959	815.03
32	107		9550		00557	WP----		2625	60	60	12
32	107		9550		00557	WP----		2627	804.76	806	224.91
32	107		9550		00557	WP----		2629	2,686.64	2,687	593.71
32	107		9550		00557	WP----		2631	3,405.33	3,403	635.33
32	107		9550		00557	WP----		2632	6,568.31	6,570	1,716.06
32	107		9550		00557	WP----		2633	1,253.97	1,254	183.36
32	107		9550		00559	WP----		0621	6.16	6	
32	107		9550		00559	WP----		0625	20.47	21	
32	107		9550		00559	WP----		0631	72.85	72	17
32	107		9550		00559	WP----		0632	217.15	218	0.22
32	107		9550		00559	WP----		2621	2,601.37	2,597	717.69
32	107		9550		00559	WP----		2623	843.91	843	280.81
32	107		9550		00559	WP----		2625	85.96	86	19.1
32	107		9550		00559	WP----		2627	1,136.39	1,137	333.81
32	107		9550		00559	WP----		2629	973.54	974	158.49
32	107		9550		00559	WP----		2631	1,593.66	1,594	525.36
32	107		9550		00559	WP----		2632	886.3	888	294.26
32	107		9550		00561	WP----		F631	25.11	25	5.52
32	107		9550		00561	WP----		0621	249.07	249	51.5
32	107		9550		00561	WP----		0631	156.56	157	
32	107		9550		00561	WP----		0632	102.07	102	
32	107		9550		00561	WP----		2621	2,123.44	2,126	594.71
32	107		9550		00561	WP----		2623	1,057.18	1,057	311.34
32	107		9550		00561	WP----		2627	65.23	64	13.72
32	107		9550		00561	WP----		2629	712.96	715	145.71
32	107		9550		00561	WP----		2631	2,403.14	2,406	461.04
32	107		9550		00561	WP----		2632	4,375.70	4,381	1,183.42
32	107		9550		00561	WP----		2633	490.93	491	66.92
32	107		9550		00561	WP----		7621	204.08	204	26.64
32	107		9550		00561	WP----		7623	2.97	3	
32	107		9550		00561	WP----		7632	87.68	87	
32	107		9550		00561	WP----		7633	122.79	121	
32	107		9550		00563	WP----		0621	214.67	214	28.01
32	107		9550		00563	WP----		0622	115.13	114	16
32	107		9550		00563	WP----		0623	538.56	542	55.06
32	107		9550		00563	WP----		0624	255.1	255	21.89
32	107		9550		00563	WP----		0629	720.45	721	59.11
32	107		9550		00563	WP----		0631	5,383.71	5,381	742.02
32	107		9550		00563	WP----		0632	2,307.68	2,309	304.72
32	107		9550		00563	WP----		0633	752.39	753	147.98

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		9550		00563	WP----		0634	13.49	12	
32	107		9550		00563	WP----		2621	1,818.46	1,812	561.75
32	107		9550		00563	WP----		2623	15,027.52	15,031	4,291.83
32	107		9550		00563	WP----		2627	2,120.44	2,119	667.39
32	107		9550		00563	WP----		2629	12,813.71	12,809	2,986.91
32	107		9550		00563	WP----		2631	32,050.78	32,052	8,335.36
32	107		9550		00563	WP----		2632	9,571.28	9,571	2,613.47
32	107		9550		00563	WP----		2633	2,278.57	2,280	606.78
32	107		9550		00565	WP----		0621	34,847.20	34,847	4,347.90
32	107		9550		00565	WP----		0622	604.91	607	82
32	107		9550		00565	WP----		0623	2,762.80	2,761	361.74
32	107		9550		00565	WP----		0624	436.54	437	41.64
32	107		9550		00565	WP----		0627	97.52	98	1.2
32	107		9550		00565	WP----		0629	915.71	916	29.97
32	107		9550		00565	WP----		0631	6,791.95	6,790	986.22
32	107		9550		00565	WP----		0632	914.66	916	85.11
32	107		9550		00565	WP----		0633	352.62	351	68.65
32	107		9550		00565	WP----		2621	120,880.03	120,876	30,805.50
32	107		9550		00565	WP----		2623	26,449.03	26,454	6,853.36
32	107		9550		00565	WP----		2627	5,806.65	5,806	1,642.53
32	107		9550		00565	WP----		2629	24,964.58	24,961	4,595.00
32	107		9550		00565	WP----		2631	42,401.63	42,404	10,328.24
32	107		9550		00565	WP----		2632	11,354.94	11,350	2,911.03
32	107		9550		00565	WP----		2633	1,668.95	1,667	412.95
32	107		9550		00569	WP----		0629	96.85	95	4.22
32	107		9550		00569	WP----		0631	20.66	20	
32	107		9550		00569	WP----		0632	47.63	48	2.68
32	107		9550		00569	WP----		2621	232.14	234	44.73
32	107		9550		00569	WP----		2623	92.89	95	28.46
32	107		9550		00569	WP----		2627	7.14	7	2.13
32	107		9550		00569	WP----		2629	86.99	86	15.49
32	107		9550		00569	WP----		2631	0.29	1	2.87
32	107		9550		00569	WP----		2632	138.21	138	39.39
32	107		9550		00569	WP----		2633	2.56	2	0.61
32	107		9550		00571	WP----		0629	21.92	22	1.36
32	107		9550		00571	WP----		0631	15.61	16	
32	107		9550		00571	WP----		0632	22.44	23	0.32
32	107		9550		00571	WP----		2621	68.41	68	13.85
32	107		9550		00571	WP----		2623	101.58	101	33.25
32	107		9550		00571	WP----		2627	9.08	9	2.68
32	107		9550		00571	WP----		2629	25.5	26	3.86
32	107		9550		00571	WP----		2631	32.53	32	8.06
32	107		9550		00571	WP----		2632	50.69	50	14.82
32	107		9550		00571	WP----		2633	2.56	3	0.61
32	107		9550		00573	WP----		0621	16.40	16	
32	107		9550		00573	WP----		0629	85.60	86	
32	107		9550		00573	WP----		0632	13.10	13	2.88
32	107		9550		00573	WP----		2621	193.12	193	64
32	107		9550		00573	WP----		2623	5.04	5	2.19
32	107		9550		00573	WP----		2631	284.73	284	91.61
32	107		9550		00573	WP----		2632	376.48	378	112.25
32	107		9550		00575	WP----		2632	62.91	63	13.09
32	107		9550		00577	WP----		2621	0.08		0.81
32	107		9550		00577	WP----		2631	64.54	64	20.81

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		9550		00577	WP----		2632	12.25	12	3.5
32	107		9550		00579	WP----		0629	101.69	102	2.4
32	107		9550		00579	WP----		0631	14.91	15	
32	107		9550		00579	WP----		0632	68.76	68	0.26
32	107		9550		00579	WP----		0634	8.18	9	
32	107		9550		00579	WP----		2621	220.24	225	37.7
32	107		9550		00579	WP----		2623	337.08	338	108.42
32	107		9550		00579	WP----		2627	54.48	52	14.97
32	107		9550		00579	WP----		2629	148.72	147	25.39
32	107		9550		00579	WP----		2631	20.75	21	4.61
32	107		9550		00579	WP----		2632	119.52	119	34.29
32	107		9550		00579	WP----		2633	0.17	1	0.56
32	107		9550		00581	WP----		0629	0.5		
32	107		9550		00581	WP----		0634	8.22	8	
32	107		9550		00581	WP----		2621	4,162.52	4,162	710.56
32	107		9550		00581	WP----		2623	499.18	496	49.29
32	107		9550		00581	WP----		2627	142.18	142	41.78
32	107		9550		00581	WP----		2629	1,697.11	1,696	245.24
32	107		9550		00581	WP----		2631	9.45	9	2.1
32	107		9550		00581	WP----		2632	283.31	283	54.8
32	107		9550		00581	WP----		2633	0.17		0.56
32	107		9550		00583	WP----		0623	23.54	23	
32	107		9550		00583	WP----		0631	634.66	635	147.59
32	107		9550		00583	WP----		0632	28.81	29	
32	107		9550		00583	WP----		2621	1,073.41	1,076	334.46
32	107		9550		00583	WP----		2623	551.15	554	157.4
32	107		9550		00583	WP----		2627	5.93	6	1.21
32	107		9550		00583	WP----		2629	107.62	108	24.66
32	107		9550		00583	WP----		2631	1,080.25	1,080	237.84
32	107		9550		00583	WP----		2632	51.31	54	20.96
32	107		9550		00583	WP----		2633	159.53	160	47.75
32	107		9550		00585	WP----		0631	354.03	355	2.5
32	107		9550		00585	WP----		2621	0.11		1.08
32	107		9550		00585	WP----		2631	0.13		1.31
32	107		9550		00587	WP----		0623	8.81	8	
32	107		9550		00587	WP----		0631	282.75	282	66.13
32	107		9550		00587	WP----		0632	7.2	7	16
32	107		9550		00587	WP----		2621	111.52	112	24.07
32	107		9550		00587	WP----		2623	351.19	352	146.8
32	107		9550		00587	WP----		2627	49.66	50	14.4
32	107		9550		00587	WP----		2629	332.93	332	69.91
32	107		9550		00587	WP----		2631	41.85	42	9
32	107		9550		00587	WP----		2632	178.56	179	49.24
32	107		9550		00593	WP----		0632	6.93	7	
32	107		9550		00593	WP----		2623	9.02	9	1.86
32	107		9550		00593	WP----		2627	14.08	14	4.02
32	107		9550		00593	WP----		2629	64.02	63	8.86
32	107		9550		00593	WP----		2632	9.84	10	1.95
32	107		9550		00595	WP----		0623	94.1	95	20.25
32	107		9550		00595	WP----		2621	164.2	164	46.19
32	107		9550		00595	WP----		2623	36.25	38	27.87
32	107		9550		00595	WP----		2627	42.43	43	12.12
32	107		9550		00595	WP----		2629	627.62	628	118.25
32	107		9550		00595	WP----		2631	972.47	970	208.91

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		9550		00595	WP----		2632	83.1	83	24
32	107		9550		00597	WP----		0632	30.14	30	
32	107		9550		00597	WP----		2621	8.27	9	1.96
32	107		9550		00597	WP----		2623	21.92	22	7.97
32	107		9550		00597	WP----		2627	14.46	14	3.57
32	107		9550		00597	WP----		2632	9.52	10	3.12
32	107		9550		00903	WP----		0631	55.14	57	9.79
32	107		9550		07001	WP----		2623	49.24	50	9.89
32	107		9550		07101	WP----		2621	233.85	234	65.85
32	107		9550		07103	WP----		2621	4.83	5	1.38
32	107		9550		07107	WP----		2621	145.34	145	32.28
32	107		9550		07107	WP----		2623	2.33	2	7.75
32	107		9550		07109	WP----		2621	30.15	31	16.75
32	107		9550		07203	WP----		2621	84.9	85	16.5
32	107		9550		07303	WP----		2623	239.15	238	109.61
32	107		9550		07307	WP----		2631	1,911.96	1,912	419.23
32	107		9550		07309	WP----		0627	81.69	82	
32	107		9550		07313	WP----		2621	10.75	10	2.5
32	107		9550		07325	WP----		0624	16.4	17	
32	107		9550		07327	WP----		7621	95.84	95	
32	107		9550		07405	WP----		0632	1,887.63	1,888	441.11
32	107		9550		07405	WP----		2632	30	30	6
32	107		9550		07503	WP----		2621	48.08	48	8.29
32	107		9550		07505	WP----		2621	594.64	596	140.2
32	107		9550		07607	WP----		2621	157.05	156	60.42
32	107		9550		07705	WP----		2627	156.01	156	42.74
32	107		9550		07707	WP----		2621	669.24	670	140.74
32	107		9550		07707	WP----		2629	12.16	12	2.21
32	107		9550		07809	WP----		2629	10.47	11	1.15
32	107		9550		07813	WP----		2631	269.58	270	17.28
32	107		9550		09311	WP----		2621	31.75	31	14.77
32	107		9560		00913	WP----		0000	36,882.12	36,880	
32	107		9560		00913	WP----		0032	185,943.84	185,944	
32	107		9560		00913	WP----		8302	0.08		
32	107		9560		09005	WP----		0000	130,025.28	130,030	
32	107		9560		09109	WP----		0000	1,471.35	1,470	
32	107		9560		09113	WP----		0000	21,443.09	21,443	
32	107		9560		09307	WP----		0000	240,100.36	240,100	
32	107		9560		09307	WP----		0032	6.4	8	
32	107		9560		09309	WP----		0000	213,240.80	213,240	
32	107		9560		09309	WP----		0032		1	
32	107		9560		09311	WP----		0000	163,490.40	163,486	
32	107		9560		09311	WP----		0032	1,200.17	1,200	
32	107		9561		00913	WP----		0032	2,022.60	2,023	
32	107		9561		09807	WP----		2610	5,814.12	5,814	
32	107		9570		00543	WP----		2631	12.88	13	
32	107		9570		00547	WP----		0621	126.66	127	
32	107		9570		00547	WP----		0622	29.54	29	
32	107		9570		00547	WP----		0631	639.3	640	
32	107		9570		00547	WP----		2621	1,671.34	1,671	
32	107		9570		00547	WP----		2623	0.04		
32	107		9570		00547	WP----		2631	660.6	661	
32	107		9570		00547	WP4455		2623	-0.04		
32	107		9570		00547	WP4518		2621	0.13		

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		9570		00547	WP4519		2621	0.12		
32	107		9570		00547	WP4661		2631	1.32		1
32	107		9570		00555	WP----		F631	284.13		284
32	107		9570		00555	WP----		0621	59,212.44		59,211
32	107		9570		00555	WP----		0622	344.98		346
32	107		9570		00555	WP----		0623	8,291.78		8,296
32	107		9570		00555	WP----		0624	10,028.81		10,029
32	107		9570		00555	WP----		0625	2,528.52		2,528
32	107		9570		00555	WP----		0627	873.93		872
32	107		9570		00555	WP----		0628	261.3		262
32	107		9570		00555	WP----		0629	10,847.02		10,848
32	107		9570		00555	WP----		0631	7,010.28		7,010
32	107		9570		00555	WP----		0632	2,550.46		2,548
32	107		9570		00555	WP----		0633	735.27		737
32	107		9570		00555	WP----		2621	73,147.42		73,150
32	107		9570		00555	WP----		2623	11,792.66		11,795
32	107		9570		00555	WP----		2624	-108.31		-109
32	107		9570		00555	WP----		2625	279.2		280
32	107		9570		00555	WP----		2627	4,426.25		4,424
32	107		9570		00555	WP----		2629	12,434.22		12,428
32	107		9570		00555	WP----		2631	11,586.82		11,593
32	107		9570		00555	WP----		2632	8,413.55		8,410
32	107		9570		00555	WP----		2633	82.22		82
32	107		9570		00555	WP----		7631	394.02		394
32	107		9570		00555	WP----		7633	145.09		146
32	107		9570		00555	WP3051		2629	0.16		
32	107		9570		00555	WP3199		2631	0.08		
32	107		9570		00555	WP3372		2632	3.37		3
32	107		9570		00555	WP3543		2621	0.12		1
32	107		9570		00555	WP3663		2621	1.77		1
32	107		9570		00555	WP3713		2621	-0.12		
32	107		9570		00555	WP3759		2632	0.67		1
32	107		9570		00555	WP3951		2629	0.01		
32	107		9570		00555	WP3994		2629	0.28		
32	107		9570		00555	WP4006		2629	-0.01		
32	107		9570		00555	WP4042		2621	11.14		11
32	107		9570		00555	WP4136		2621	0.08		
32	107		9570		00555	WP4157		2621	4.33		5
32	107		9570		00555	WP4165		2629	0.44		
32	107		9570		00555	WP4183		2627	0.80		1
32	107		9570		00555	WP4203		2629	3.72		4
32	107		9570		00555	WP4207		2629	1.5		1
32	107		9570		00555	WP4295		2629	0.53		1
32	107		9570		00555	WP4314		2621	3.74		3
32	107		9570		00555	WP4358		2621	0.36		1
32	107		9570		00555	WP4393		2621	0.09		
32	107		9570		00555	WP4394		2621	-0.01		
32	107		9570		00555	WP4395		2629	0.01		
32	107		9570		00555	WP4412		2621	-0.72		
32	107		9570		00555	WP4424		2621	0.44		
32	107		9570		00555	WP4441		2621	1.9		2
32	107		9570		00555	WP4469		2621	1.4		1
32	107		9570		00555	WP4476		2621	0.2		
32	107		9570		00555	WP4508		2632	0.1		

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		9570		00555	WP4517		2621	0.38	1	
32	107		9570		00555	WP4530		2621	0.84		
32	107		9570		00555	WP4548		2621	0.26	1	
32	107		9570		00555	WP4551		2627	0.24		
32	107		9570		00555	WP4565		2631	0.36		
32	107		9570		00555	WP4571		2621	-0.81		
32	107		9570		00555	WP4580		2621	0.81		
32	107		9570		00555	WP4594		2621	0.10		
32	107		9570		00555	WP4595		2621	0.99	1	
32	107		9570		00555	WP4603		2631	0.29	1	
32	107		9570		00555	WP4604		2621	0.36		
32	107		9570		00555	WP4613		2621	-0.02		
32	107		9570		00555	WP4618		2621	0.13		
32	107		9570		00555	WP4624		2621	0.09		
32	107		9570		00555	WP4626		2621	0.05		
32	107		9570		00555	WP4627		2631	0.21	1	
32	107		9570		00555	WP4629		2623	0.44		
32	107		9570		00555	WP4636		2621	0.46		
32	107		9570		00555	WP4653		2631	0.05		
32	107		9570		00555	WP4654		2631	0.09	1	
32	107		9570		00555	WP4655		2631	0.02		
32	107		9570		00555	WP4660		2631	0.09		
32	107		9570		00555	WP4662		2621	0.08		
32	107		9570		00555	WP4663		2631	0.16		
32	107		9570		00555	WP4673		2621	0.08		
32	107		9570		00555	WP4676		2621	10.33	10	
32	107		9570		00555	WP4677		2621	0.54	1	
32	107		9570		00555	WP4678		2621	0.46		
32	107		9570		00555	WP4683		2621	0.25	1	
32	107		9570		00555	WP4685		2621	0.17		
32	107		9570		00555	WP4686		2621	0.24		
32	107		9570		00555	WP4691		2623	0.44		
32	107		9570		00555	WP4697		2627	0.63	1	
32	107		9570		00555	WP4698		2631	0.08		
32	107		9570		00555	WP4699		2632	0.2		
32	107		9570		00555	WP4703		2627	0.75	1	
32	107		9570		00555	WP4706		2631	0.14		
32	107		9570		00555	WP4710		2627	1.78	2	
32	107		9570		00555	WP4717		2629	0.09		
32	107		9570		00555	WP4720		2631	0.04		
32	107		9570		00555	WP4721		2631	0.06		
32	107		9570		00555	WP4722		2631	0.14		
32	107		9570		00555	WP4725		2631	0.18	1	
32	107		9570		00555	WP4726		2621	0.18		
32	107		9570		00555	WP4727		2631	0.04		
32	107		9570		00555	WP4733		2631	0.16		
32	107		9570		00555	WP4739		2621	0.99	1	
32	107		9570		00555	WP4744		2621	0.25		
32	107		9570		00555	WP4760		2621	0.29		
32	107		9570		00555	WP4766		2621	1.01	1	
32	107		9570		00555	WP4770		2621	0.14	1	
32	107		9570		00555	WP4774		2623	0.61		
32	107		9570		00555	WP4775		2623	1	1	
32	107		9570		00555	WP4776		2632	0.24		

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		9570		00555	WP4782		2621	0.3		1
32	107		9570		00555	WP4791		2632	0.49		
32	107		9570		00555	WP4810		2621	0.09		
32	107		9570		00555	WP4812		2621	0.12		
32	107		9570		00555	WP4814		2621	0.34		1
32	107		9570		00555	WP4826		2631	0.95		1
32	107		9570		00555	WP4833		2632	0.08		
32	107		9570		00555	WP4849		2621	0.49		
32	107		9570		00555	WP4850		2629	1.16		1
32	107		9570		00555	WP4852		2631	0.10		1
32	107		9570		00555	WP4854		2631	0.06		
32	107		9570		00555	WP4855		2631	0.42		
32	107		9570		00555	WP4857		2631	0.02		
32	107		9570		00555	WP4862		2631	0.04		
32	107		9570		00555	WP4864		2623	0.87		1
32	107		9570		00555	WP4874		2631	0.18		
32	107		9570		00555	WP4875		2621	0.46		1
32	107		9570		00555	WP4876		2621	0.73		
32	107		9570		00555	WP4877		2629	2.57		3
32	107		9570		00555	WP4878		2623	1.86		2
32	107		9570		00555	WP4882		2621	2.49		2
32	107		9570		00555	WP4883		2621	0.13		
32	107		9570		00555	WP4886		2631	0.25		1
32	107		9570		00555	WP4887		2621	1.04		1
32	107		9570		00555	WP4892		2621	1.99		2
32	107		9570		00555	WP4903		2621	0.87		1
32	107		9570		00555	WP4914		2621	0.36		
32	107		9570		00555	WP4925		2631	0.33		
32	107		9570		00555	WP4930		2621	1.99		2
32	107		9570		00555	WP4936		2631	0.25		
32	107		9570		00555	WP4940		2631	0.38		1
32	107		9570		00555	WP4944		2629	0.12		
32	107		9570		00555	WP4945		2629	0.09		
32	107		9570		00555	WP4946		2629	0.05		
32	107		9570		00555	WP4952		2621	0.24		
32	107		9570		00555	WP4953		2629	0.14		
32	107		9570		00555	WP4956		2621	0.08		1
32	107		9570		00555	WP4959		2631	0.06		
32	107		9570		00555	WP4963		2629	0.96		1
32	107		9570		00555	WP4986		2632	0.08		
32	107		9570		00555	WP4998		2621	1.42		1
32	107		9570		00555	WP5007		2631	0.02		
32	107		9570		00555	WP5008		2621	0.08		
32	107		9570		00555	WP5010		2621	1		1
32	107		9570		00555	WP5012		2631	0.28		
32	107		9570		00555	WP5015		2621	0.14		1
32	107		9570		00555	WP5016		2621	0.32		
32	107		9570		00555	WP5019		2621	0.93		1
32	107		9570		00555	WP5028		2621	0.04		
32	107		9570		00555	WP5036		2631	0.61		1
32	107		9570		00555	WP5038		2625	0.34		
32	107		9570		00555	WP5044		2623	0.99		1
32	107		9570		00555	WP5045		2629	1.18		1
32	107		9570		00555	WP5051		2621	0.72		1

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		9570		00555	WP5055		2631		0.04	
32	107		9570		00555	WP5058		2631		0.28	
32	107		9570		00555	WP5059		2631		0.38	
32	107		9570		00555	WP5064		2621		0.72	1
32	107		9570		00555	WP5067		2621		1.35	2
32	107		9570		00555	WP5077		2621		0.99	1
32	107		9570		00555	WP5081		2631		1.05	1
32	107		9570		00555	WP5082		2621		1.3	1
32	107		9570		00555	WP5086		2631		0.18	
32	107		9570		00555	WP5087		2621		0.69	1
32	107		9570		00555	WP5090		2621		0.34	
32	107		9570		00555	WP5091		2631		0.26	
32	107		9570		00555	WP5094		2623		0.13	
32	107		9570		00555	WP5103		2621		0.67	1
32	107		9570		00555	WP5111		2623		0.02	
32	107		9570		00555	WP5115		2633		0.16	
32	107		9570		00555	WP5120		2621		0.14	
32	107		9570		00555	WP5121		2623		1.87	2
32	107		9570		00555	WP5123		2631		0.18	
32	107		9570		00555	WP5124		2629		0.05	1
32	107		9570		00555	WP5127		2621		0.10	
32	107		9570		00555	WP5128		2631		0.08	
32	107		9570		00555	WP5132		2631		0.08	
32	107		9570		00555	WP5139		2629		0.71	1
32	107		9570		00555	WP5147		2621		0.20	
32	107		9570		00555	WP5152		2632		0.01	
32	107		9570		00555	WP5159		2629		0.12	
32	107		9570		00555	WP5160		2629		0.6	
32	107		9570		00555	WP5165		2631		0.36	1
32	107		9570		00555	WP5166		2621		0.26	
32	107		9570		00555	WP5191		2631		0.25	
32	107		9570		00555	WP5192		2621		0.48	1
32	107		9570		00555	WP5193		2621		0.22	
32	107		9570		00555	WP5196		2631		0.08	
32	107		9570		00555	WP5197		2621		0.04	
32	107		9570		00555	WP5208		2621		0.18	
32	107		9570		00555	WP5210		2621		0.24	1
32	107		9570		00555	WP5239		2621		0.61	
32	107		9570		00555	WP5240		2627		0.22	
32	107		9570		00555	WP5259		2631		0.12	1
32	107		9570		00555	WP5260		2631		0.04	
32	107		9570		00555	WP5277		2631		1.2	1
32	107		9570		00555	WP5332		2621		0.89	1
32	107		9570		00557	WP----		0621	24,990.52		24,992
32	107		9570		00557	WP----		0622	2,745.58		2,747
32	107		9570		00557	WP----		0623	1,174.09		1,173
32	107		9570		00557	WP----		0624	492.97		493
32	107		9570		00557	WP----		0625	891.51		891
32	107		9570		00557	WP----		0627	1,405.25		1,404
32	107		9570		00557	WP----		0629	7,078.99		7,077
32	107		9570		00557	WP----		0631	25,157.71		25,158
32	107		9570		00557	WP----		0632	116.99		117
32	107		9570		00557	WP----		0633	2,178.96		2,179
32	107		9570		00557	WP----		2621	30,372.74		30,381

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		9570		00557	WP----		2623	8,703.91	8,704	
32	107		9570		00557	WP----		2625	1,489.02	1,487	
32	107		9570		00557	WP----		2627	4,130.84	4,132	
32	107		9570		00557	WP----		2629	8,666.87	8,667	
32	107		9570		00557	WP----		2631	27,678.58	27,676	
32	107		9570		00557	WP----		2632	9,372.77	9,372	
32	107		9570		00557	WP----		2633	1,843.24	1,842	
32	107		9570		00557	WP2072		2621	0.45		
32	107		9570		00557	WP3197		2629	-0.02		
32	107		9570		00557	WP3619		2631	1.77		2
32	107		9570		00557	WP4014		2632	-0.14		
32	107		9570		00557	WP4067		2623	-0.01		
32	107		9570		00557	WP4219		2631	0.61		
32	107		9570		00557	WP4241		2625	0.89		1
32	107		9570		00557	WP4272		2621	0.34		1
32	107		9570		00557	WP4291		2632	8.23		8
32	107		9570		00557	WP4463		2623	2.34		2
32	107		9570		00557	WP4489		2621	9.21		9
32	107		9570		00557	WP4511		2631	0.04		
32	107		9570		00557	WP4513		2631	0.04		1
32	107		9570		00557	WP4561		2631	0.12		
32	107		9570		00557	WP4596		2621	0.59		
32	107		9570		00557	WP4605		2629	1.32		2
32	107		9570		00557	WP4609		2621	0.33		
32	107		9570		00557	WP4634		2629	0.83		1
32	107		9570		00557	WP4664		2627	0.33		
32	107		9570		00557	WP4671		2621	0.18		
32	107		9570		00557	WP4679		2621	5.31		6
32	107		9570		00557	WP4687		2631	2.85		2
32	107		9570		00557	WP4700		2621	0.17		1
32	107		9570		00557	WP4708		2621	6.97		7
32	107		9570		00557	WP4746		2621	0.18		
32	107		9570		00557	WP4758		2631	3.74		3
32	107		9570		00557	WP4772		2631	0.53		1
32	107		9570		00557	WP4785		2627	0.63		1
32	107		9570		00557	WP4836		2627	0.12		
32	107		9570		00557	WP4842		2623	0.53		
32	107		9570		00557	WP4847		2627	0.21		
32	107		9570		00557	WP4894		2627	0.81		1
32	107		9570		00557	WP4897		2625	0.63		1
32	107		9570		00557	WP4899		2631	0.99		1
32	107		9570		00557	WP4901		2625	0.48		
32	107		9570		00557	WP4915		2631	2.07		2
32	107		9570		00557	WP4961		2623	3.39		4
32	107		9570		00557	WP4991		2621	0.12		
32	107		9570		00557	WP4996		2631	1.30		1
32	107		9570		00557	WP5013		2621	0.25		1
32	107		9570		00557	WP5024		2629	0.64		
32	107		9570		00557	WP5032		2631	0.34		
32	107		9570		00557	WP5039		2621	0.28		1
32	107		9570		00557	WP5071		2631	2.46		2
32	107		9570		00557	WP5075		2631	0.49		1
32	107		9570		00557	WP5092		2631	0.25		
32	107		9570		00557	WP5098		2627	0.44		

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		9570		00557	WP5101		2631	0.59	1	
32	107		9570		00557	WP5104		2633	0.21		
32	107		9570		00557	WP5106		2633	0.46	1	
32	107		9570		00557	WP5112		2633	0.65		
32	107		9570		00557	WP5133		2629	4.04	4	
32	107		9570		00557	WP5135		2631	1.36	2	
32	107		9570		00557	WP5155		2631	0.14		
32	107		9570		00557	WP5162		2631	0.4		
32	107		9570		00557	WP5167		2631	0.24	1	
32	107		9570		00557	WP5198		2621	0.25		
32	107		9570		00557	WP5202		2629	5.99	6	
32	107		9570		00557	WP5221		2627	0.16		
32	107		9570		00557	WP5243		2623	-3.66	-3	
32	107		9570		00557	WP5243		2631	1.09		
32	107		9570		00557	WP5245		2631	4.88	5	
32	107		9570		00557	WP5257		2621	7.54	8	
32	107		9570		00557	WP5262		2631	1.11	1	
32	107		9570		00557	WP5266		2627	0.18		
32	107		9570		00557	WP5279		2631	0.29		
32	107		9570		00557	WP5281		2621	0.16		
32	107		9570		00557	WP5288		2623	11.26	12	
32	107		9570		00557	WP5337		2632	0.24		
32	107		9570		00559	WP----		0621	9,622.30	9,624	
32	107		9570		00559	WP----		0623	2,058.95	2,060	
32	107		9570		00559	WP----		0624	1,579.07	1,578	
32	107		9570		00559	WP----		0625	101.24	101	
32	107		9570		00559	WP----		0629	2,255.96	2,257	
32	107		9570		00559	WP----		0631	1,213.85	1,214	
32	107		9570		00559	WP----		0632	932.25	932	
32	107		9570		00559	WP----		0633	93.14	93	
32	107		9570		00559	WP----		2621	3,888.55	3,891	
32	107		9570		00559	WP----		2623	3,033.98	3,035	
32	107		9570		00559	WP----		2625	948.86	948	
32	107		9570		00559	WP----		2627	902.42	902	
32	107		9570		00559	WP----		2629	3,241.21	3,241	
32	107		9570		00559	WP----		2631	4,981.73	4,983	
32	107		9570		00559	WP----		2632	1,030.76	1,032	
32	107		9570		00559	WP----		7621	281.50	280	
32	107		9570		00559	WP----		7631	211.13	211	
32	107		9570		00559	WP3266		2629	0.02		
32	107		9570		00559	WP3719		2629	0.63	1	
32	107		9570		00559	WP4261		2631	4.97	5	
32	107		9570		00559	WP4331		2627	1.34	1	
32	107		9570		00559	WP4368		2627	0.46	1	
32	107		9570		00559	WP4422		2621	0.42		
32	107		9570		00559	WP4689		2621	0.92	1	
32	107		9570		00559	WP4690		2621	0.13		
32	107		9570		00559	WP4853		2623	5.56	6	
32	107		9570		00559	WP4924		2632	0.32		
32	107		9570		00559	WP4931		2621	0.25		
32	107		9570		00559	WP4948		2631	1.35	1	
32	107		9570		00559	WP4960		2632	1.71	2	
32	107		9570		00559	WP5026		2631	0.29		
32	107		9570		00559	WP5030		2631	0.88	1	

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		9570		00559	WP5052		2631	0.32	1	
32	107		9570		00559	WP5068		2621	0.2		
32	107		9570		00559	WP5088		2631	0.06		
32	107		9570		00559	WP5125		2629	0.25		
32	107		9570		00559	WP5144		2631	0.84	1	
32	107		9570		00559	WP5153		2625	0.12		
32	107		9570		00559	WP5186		2629	0.01		
32	107		9570		00559	WP5214		2631	0.46	1	
32	107		9570		00559	WP5250		2629	1.79	1	
32	107		9570		00559	WP5296		2629	0.28	1	
32	107		9570		00559	WP5315		2629	0.09		
32	107		9570		00559	WP5317		2629	0.08		
32	107		9570		00561	WP----		F631	15.58	16	
32	107		9570		00561	WP----		0621	12,897.20	12,901	
32	107		9570		00561	WP----		0622	2,364.53	2,366	
32	107		9570		00561	WP----		0623	43.81	44	
32	107		9570		00561	WP----		0625	-54.72	-53	
32	107		9570		00561	WP----		0629	1,448.98	1,446	
32	107		9570		00561	WP----		0631	478.49	477	
32	107		9570		00561	WP----		0632	129.83	130	
32	107		9570		00561	WP----		2621	21,839.17	21,838	
32	107		9570		00561	WP----		2623	1,168.88	1,169	
32	107		9570		00561	WP----		2625	453.36	453	
32	107		9570		00561	WP----		2629	8,812.39	8,814	
32	107		9570		00561	WP----		2631	1,973.85	1,970	
32	107		9570		00561	WP----		2633	274.55	275	
32	107		9570		00561	WP----		7621	4,719.66	4,717	
32	107		9570		00561	WP----		7623	530.78	532	
32	107		9570		00561	WP----		7629	921.72	921	
32	107		9570		00561	WP----		7632	266.9	267	
32	107		9570		00561	WP----		7633	241.18	243	
32	107		9570		00561	WP3608		2621	0.01		
32	107		9570		00561	WP3929		2621	5.94	6	
32	107		9570		00561	WP4601		2621	0.76	1	
32	107		9570		00561	WP4652		2621	1.08	1	
32	107		9570		00561	WP4681		2621	1.03	1	
32	107		9570		00561	WP4723		2629	1.67	2	
32	107		9570		00561	WP4740		2623	0.04		
32	107		9570		00561	WP4742		2621	0.21		
32	107		9570		00561	WP4756		2621	0.18		
32	107		9570		00561	WP4761		2621	4.15	4	
32	107		9570		00561	WP4763		2629	6.58	7	
32	107		9570		00561	WP4765		2629	5.12	5	
32	107		9570		00561	WP4817		2621	1.43	1	
32	107		9570		00561	WP4823		2629	2.13	3	
32	107		9570		00561	WP4834		2621	1.23	1	
32	107		9570		00561	WP4860		2621	0.34		
32	107		9570		00561	WP4885		2623	0.14		
32	107		9570		00561	WP4890		2621	4.76	5	
32	107		9570		00561	WP4909		2623	0.85	1	
32	107		9570		00561	WP4954		2621	0.87	1	
32	107		9570		00561	WP4978		2629	1.71	1	
32	107		9570		00561	WP5005		2621	0.52	1	
32	107		9570		00561	WP5034		2631	0.10		

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		9570		00561	WP5108		2633	0.17		
32	107		9570		00561	WP5110		2633	0.1		
32	107		9570		00561	WP5118		2621	0.06		
32	107		9570		00561	WP5183		2621	0.17		1
32	107		9570		00561	WP5226		2631	1.26		1
32	107		9570		00561	WP5269		2629	1.08		1
32	107		9570		00563	WP----		0621	66,201.29	66,195	
32	107		9570		00563	WP----		0622	1,381.66	1,380	
32	107		9570		00563	WP----		0623	10,277.53	10,284	
32	107		9570		00563	WP----		0624	3,580.78	3,578	
32	107		9570		00563	WP----		0625	2,420.16	2,419	
32	107		9570		00563	WP----		0627	1,213.11	1,215	
32	107		9570		00563	WP----		0629	8,225.08	8,225	
32	107		9570		00563	WP----		0631	11,556.34	11,553	
32	107		9570		00563	WP----		0632	2,582.12	2,583	
32	107		9570		00563	WP----		0633	814.36	817	
32	107		9570		00563	WP----		2621	106,546.79	106,548	
32	107		9570		00563	WP----		2623	14,498.62	14,499	
32	107		9570		00563	WP----		2625	2,127.35	2,127	
32	107		9570		00563	WP----		2627	3,849.44	3,850	
32	107		9570		00563	WP----		2629	9,713.77	9,713	
32	107		9570		00563	WP----		2631	17,306.96	17,310	
32	107		9570		00563	WP----		2632	3,652.67	3,651	
32	107		9570		00563	WP----		2633	1,588.97	1,589	
32	107		9570		00563	WP----		2634	-22.32	-22	
32	107		9570		00563	WP----		7623	0.01		
32	107		9570		00563	WP0011		2621	-0.54		
32	107		9570		00563	WP0011		2623	2.84		3
32	107		9570		00563	WP0011		2624	0.18		
32	107		9570		00563	WP0011		2625	0.02		
32	107		9570		00563	WP0011		2627	0.04		
32	107		9570		00563	WP0011		2629	3.15		3
32	107		9570		00563	WP0011		2631	5.06		5
32	107		9570		00563	WP0011		2632	2.95		3
32	107		9570		00563	WP0011		2633	0.83		1
32	107		9570		00563	WP0012		2621	77		77
32	107		9570		00563	WP0012		2623	10.74		11
32	107		9570		00563	WP0012		2624	0.18		
32	107		9570		00563	WP0012		2625	2.60		2
32	107		9570		00563	WP0012		2627	4.15		5
32	107		9570		00563	WP0012		2629	6.46		6
32	107		9570		00563	WP0012		2631	14.32		14
32	107		9570		00563	WP0012		2632	-0.01		
32	107		9570		00563	WP0012		2633	0.05		
32	107		9570		00563	WP0212		2632	0.01		
32	107		9570		00563	WP0311		2624	-0.18		
32	107		9570		00563	WP0311		2634	-0.04		
32	107		9570		00563	WP0312		2621	-0.26		
32	107		9570		00563	WP0312		2624	-0.18		
32	107		9570		00563	WP4149		2621	0.28		
32	107		9570		00563	WP4150		2621	0.05		
32	107		9570		00563	WP4509		2629	0.01		
32	107		9570		00563	WP4753		2632	0.26		
32	107		9570		00563	WP4851		2623	0.48		1

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		9570		00563	WP4912		2632		0.3	
32	107		9570		00563	WP5000		2621		0.44	1
32	107		9570		00565	WP----		0621	59,491.45		59,490
32	107		9570		00565	WP----		0622	1,160.04		1,159
32	107		9570		00565	WP----		0623	5,062.80		5,063
32	107		9570		00565	WP----		0624	2,507.98		2,509
32	107		9570		00565	WP----		0625	1,347.25		1,346
32	107		9570		00565	WP----		0627	2,777.02		2,778
32	107		9570		00565	WP----		0629	7,137.41		7,139
32	107		9570		00565	WP----		0631	20,822.31		20,820
32	107		9570		00565	WP----		0632	1,777.90		1,780
32	107		9570		00565	WP----		0633	1,329.54		1,329
32	107		9570		00565	WP----		2621	70,482.60		70,482
32	107		9570		00565	WP----		2623	13,832.57		13,831
32	107		9570		00565	WP----		2625	1,718.03		1,716
32	107		9570		00565	WP----		2627	3,644.84		3,646
32	107		9570		00565	WP----		2629	10,384.87		10,385
32	107		9570		00565	WP----		2631	34,106.90		34,107
32	107		9570		00565	WP----		2632	1,520.32		1,519
32	107		9570		00565	WP----		2633	1,579.59		1,579
32	107		9570		00565	WP----		7621	-13.8		-13
32	107		9570		00565	WP0021		2621	49.62		50
32	107		9570		00565	WP0021		2623	11.69		12
32	107		9570		00565	WP0021		2625	0.33		
32	107		9570		00565	WP0021		2626	0.02		
32	107		9570		00565	WP0021		2627	0.57		
32	107		9570		00565	WP0021		2629	3.56		4
32	107		9570		00565	WP0021		2631	7.73		8
32	107		9570		00565	WP0021		2632	0.72		
32	107		9570		00565	WP0021		2633	0.16		1
32	107		9570		00565	WP0022		2621	0.02		
32	107		9570		00565	WP0022		2623	0.14		
32	107		9570		00565	WP0022		2625	0.95		1
32	107		9570		00565	WP0022		2627	1.62		1
32	107		9570		00565	WP0022		2629	2.58		3
32	107		9570		00565	WP0022		2631	12.52		12
32	107		9570		00565	WP0031		2621	2.4		3
32	107		9570		00565	WP0031		2622	0.14		
32	107		9570		00565	WP0031		2623	1		1
32	107		9570		00565	WP0031		2629	0.75		1
32	107		9570		00565	WP0031		2631	2.05		2
32	107		9570		00565	WP0031		2632	0.68		
32	107		9570		00565	WP0031		2633	0.42		1
32	107		9570		00565	WP0032		2621	7.53		7
32	107		9570		00565	WP0032		2623	1.15		2
32	107		9570		00565	WP0032		2625	1.08		1
32	107		9570		00565	WP0032		2627	1.72		1
32	107		9570		00565	WP0032		2629	2.27		3
32	107		9570		00565	WP0032		2631	15.84		15
32	107		9570		00565	WP0032		2632	0.02		
32	107		9570		00565	WP0032		2633	0.59		1
32	107		9570		00565	WP0231		2622	-0.14		
32	107		9570		00565	WP0231		2629	-0.21		
32	107		9570		00565	WP0232		2632	-0.02		

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		9570		00565	WP0321		2625	-0.26		
32	107		9570		00565	WP0321		2626	-0.02		
32	107		9570		00565	WP4380		2621	0.13		
32	107		9570		00565	WP4382		2621	-0.13		
32	107		9570		00565	WP4712		2621	0.81		
32	107		9570		00565	WP4907		2631	0.26		1
32	107		9570		00565	WP4926		2621	0.45		
32	107		9570		00565	WP5150		2621	0.38		
32	107		9570		00565	WP5312		2621	0.01		
32	107		9570		00567	WP----		0032	88,611.08	88,612	
32	107		9570		00567	WP----		0049	160,872.55	160,871	
32	107		9570		00567	WP1996		0032	133.86	134	
32	107		9570		00569	WP----		0621	31,006.90	31,008	
32	107		9570		00569	WP----		0622	514.92	514	
32	107		9570		00569	WP----		0623	5,081.64	5,081	
32	107		9570		00569	WP----		0624	3,775.30	3,774	
32	107		9570		00569	WP----		0625	447.43	448	
32	107		9570		00569	WP----		0627	443.92	446	
32	107		9570		00569	WP----		0628	278.69	278	
32	107		9570		00569	WP----		0629	4,668.85	4,668	
32	107		9570		00569	WP----		0631	4,156.48	4,156	
32	107		9570		00569	WP----		0632	961.04	963	
32	107		9570		00569	WP----		0633	145.21	145	
32	107		9570		00569	WP----		2621	52,499.20	52,499	
32	107		9570		00569	WP----		2622	27.55	28	
32	107		9570		00569	WP----		2623	7,059.31	7,060	
32	107		9570		00569	WP----		2625	580.74	580	
32	107		9570		00569	WP----		2627	2,592.49	2,593	
32	107		9570		00569	WP----		2629	7,380.45	7,379	
32	107		9570		00569	WP----		2631	8,893.11	8,896	
32	107		9570		00569	WP----		2632	1,106.80	1,105	
32	107		9570		00569	WP----		2633	116.88	117	
32	107		9570		00569	WP0061		2621	58.62	59	
32	107		9570		00569	WP0061		2623	6.67	6	
32	107		9570		00569	WP0061		2625	0.21	1	
32	107		9570		00569	WP0061		2627	2.48	2	
32	107		9570		00569	WP0061		2629	5.51	6	
32	107		9570		00569	WP0061		2631	7.71	7	
32	107		9570		00569	WP0061		2632	1.04	1	
32	107		9570		00569	WP0062		2621	1.00	1	
32	107		9570		00569	WP0062		2623	0.77	1	
32	107		9570		00569	WP0062		2627	0.02		
32	107		9570		00569	WP0062		2629	0.77	1	
32	107		9570		00569	WP0062		2631	-0.18		
32	107		9570		00569	WP0062		2632	0.26		
32	107		9570		00571	WP----		0621	12,638.92	12,639	
32	107		9570		00571	WP----		0622	224.68	225	
32	107		9570		00571	WP----		0623	2,002.65	2,000	
32	107		9570		00571	WP----		0624	1,529.12	1,529	
32	107		9570		00571	WP----		0625	196.59	197	
32	107		9570		00571	WP----		0627	60.44	60	
32	107		9570		00571	WP----		0629	1,745.48	1,748	
32	107		9570		00571	WP----		0631	3,589.50	3,589	
32	107		9570		00571	WP----		0632	349.8	349	

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		9570		00571	WP----		0633	2,011.51	2,011	
32	107		9570		00571	WP----		2621	20,631.10	20,629	
32	107		9570		00571	WP----		2623	2,187.07	2,192	
32	107		9570		00571	WP----		2625	535.81	532	
32	107		9570		00571	WP----		2627	329.71	329	
32	107		9570		00571	WP----		2629	2,885.88	2,887	
32	107		9570		00571	WP----		2631	4,059.75	4,061	
32	107		9570		00571	WP----		2632	407.98	408	
32	107		9570		00571	WP----		2633	2,363.97	2,363	
32	107		9570		00571	WP0081		2621	26.96	27	
32	107		9570		00571	WP0081		2623	1.22	1	
32	107		9570		00571	WP0081		2625	0.32		
32	107		9570		00571	WP0081		2627	0.44	1	
32	107		9570		00571	WP0081		2629	2.78	2	
32	107		9570		00571	WP0081		2631	1.78	2	
32	107		9570		00571	WP0081		2632	0.57	1	
32	107		9570		00571	WP0081		2633	1.91	2	
32	107		9570		00571	WP0082		2621	0.26		
32	107		9570		00573	WP----		0621	2,303.39	2,303	
32	107		9570		00573	WP----		0631	5.49	5	
32	107		9570		00573	WP----		0632	2,012.30	2,011	
32	107		9570		00573	WP----		0633	45.57	46	
32	107		9570		00573	WP----		2621	3,472.52	3,474	
32	107		9570		00573	WP----		2623	1,255.36	1,254	
32	107		9570		00573	WP----		2627	814.60	817	
32	107		9570		00573	WP----		2629	265.7	266	
32	107		9570		00573	WP----		2631	1,442.39	1,441	
32	107		9570		00573	WP----		2632	2,211.17	2,210	
32	107		9570		00573	WP3080		2629	0.26		
32	107		9570		00573	WP3083		2629	0.26	1	
32	107		9570		00573	WP3370		2632	2.02	2	
32	107		9570		00573	WP3864		2621	-0.09		
32	107		9570		00573	WP4360		2627	0.06		
32	107		9570		00573	WP4639		2632	0.01		
32	107		9570		00573	WP4640		2632	0.09		
32	107		9570		00573	WP4643		2632	0.24		
32	107		9570		00573	WP4644		2632	0.24		
32	107		9570		00573	WP5066		2631	2.01	2	
32	107		9570		00573	WP5215		2631	0.85	1	
32	107		9570		00579	WP----		0621	15,612.06	15,616	
32	107		9570		00579	WP----		0622	478.07	477	
32	107		9570		00579	WP----		0623	936.90	938	
32	107		9570		00579	WP----		0624	389.87	389	
32	107		9570		00579	WP----		0625	54.78	55	
32	107		9570		00579	WP----		0627	516.61	515	
32	107		9570		00579	WP----		0629	3,364.63	3,366	
32	107		9570		00579	WP----		0631	8,186.32	8,186	
32	107		9570		00579	WP----		0632	549.76	549	
32	107		9570		00579	WP----		0633	229.11	229	
32	107		9570		00579	WP----		2621	30,324.41	30,323	
32	107		9570		00579	WP----		2622	37.85	37	
32	107		9570		00579	WP----		2623	4,440.21	4,443	
32	107		9570		00579	WP----		2624	171.65	172	
32	107		9570		00579	WP----		2625	326.23	326	

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		9570		00579	WP----		2627	1,011.50	1,010	
32	107		9570		00579	WP----		2629	5,242.94	5,243	
32	107		9570		00579	WP----		2631	31,962.25	31,961	
32	107		9570		00579	WP----		2632	581.62	580	
32	107		9570		00579	WP----		2633	855.51	856	
32	107		9570		00579	WP0065		2621	26.24	26	
32	107		9570		00579	WP0065		2623	4.19	4	
32	107		9570		00579	WP0065		2625	0.13		
32	107		9570		00579	WP0065		2627	1.23	2	
32	107		9570		00579	WP0065		2629	4.08	4	
32	107		9570		00579	WP0065		2631	18.54	18	
32	107		9570		00579	WP0065		2632	0.57	1	
32	107		9570		00579	WP0066		2621	0.24		
32	107		9570		00579	WP0066		2623	0.01		
32	107		9570		00579	WP0066		2627	0.01		
32	107		9570		00579	WP0066		2629	0.21		
32	107		9570		00579	WP0066		2631	0.36	1	
32	107		9570		00579	WP0066		2632	0.05		
32	107		9570		00581	WP----		0621	3,432.16	3,433	
32	107		9570		00581	WP----		0622	90.05	90	
32	107		9570		00581	WP----		0623	270.41	272	
32	107		9570		00581	WP----		0624	56.95	56	
32	107		9570		00581	WP----		0625	57.25	57	
32	107		9570		00581	WP----		0629	953.10	953	
32	107		9570		00581	WP----		0631	2,409.02	2,407	
32	107		9570		00581	WP----		0632	140.44	141	
32	107		9570		00581	WP----		0633	432.19	435	
32	107		9570		00581	WP----		2621	58,815.13	58,818	
32	107		9570		00581	WP----		2623	4,539.39	4,538	
32	107		9570		00581	WP----		2624	66.00	66	
32	107		9570		00581	WP----		2625	83.78	84	
32	107		9570		00581	WP----		2627	139.3	139	
32	107		9570		00581	WP----		2629	4,121.69	4,123	
32	107		9570		00581	WP----		2631	6,430.09	6,430	
32	107		9570		00581	WP----		2632	1,523.72	1,522	
32	107		9570		00581	WP----		2633	3,484.86	3,485	
32	107		9570		00581	WP0085		2621	5.40	6	
32	107		9570		00581	WP0085		2623	0.14		
32	107		9570		00581	WP0085		2625	0.01		
32	107		9570		00581	WP0085		2627	0.17		
32	107		9570		00581	WP0085		2629	1.26	1	
32	107		9570		00581	WP0085		2631	4.45	5	
32	107		9570		00581	WP0085		2632	2.15	2	
32	107		9570		00581	WP0085		2633	4.55	5	
32	107		9570		00583	WP----		0621	3,300.22	3,299	
32	107		9570		00583	WP----		0623	4,506.10	4,507	
32	107		9570		00583	WP----		0624	4,279.95	4,277	
32	107		9570		00583	WP----		0631	13,688.07	13,690	
32	107		9570		00583	WP----		0632	131.96	132	
32	107		9570		00583	WP----		0633	1,296.36	1,298	
32	107		9570		00583	WP----		2621	9,649.13	9,652	
32	107		9570		00583	WP----		2623	701.02	701	
32	107		9570		00583	WP----		2624	229.48	228	
32	107		9570		00583	WP----		2625	930.94	931	

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		9570		00583	WP----		2626	-689.71	-688	
32	107		9570		00583	WP----		2627	798.63	800	
32	107		9570		00583	WP----		2629	7,622.96	7,622	
32	107		9570		00583	WP----		2631	7,096.91	7,095	
32	107		9570		00583	WP----		2632	406.34	406	
32	107		9570		00583	WP----		2633	888.6	889	
32	107		9570		00583	WP2808		2624	0.24	1	
32	107		9570		00583	WP3762		2629	0.33		
32	107		9570		00583	WP3969		2631	0.24		
32	107		9570		00583	WP4026		2632	0.09		
32	107		9570		00583	WP4204		2629	3.07	3	
32	107		9570		00583	WP4228		2627	0.06		
32	107		9570		00583	WP4363		2627	0.06		
32	107		9570		00583	WP4400		2633	1.18	2	
32	107		9570		00583	WP4535		2621	0.24		
32	107		9570		00583	WP4544		2627	0.46		
32	107		9570		00583	WP4866		2621	2.09	2	
32	107		9570		00583	WP4868		2621	2.07	3	
32	107		9570		00583	WP4870		2621	0.46		
32	107		9570		00583	WP4896		2621	0.10		
32	107		9570		00583	WP4928		2621	0.69	1	
32	107		9570		00583	WP4932		2621	0.71		
32	107		9570		00583	WP5271		2629	1.47	2	
32	107		9570		00583	WP5273		2629	1.63	2	
32	107		9570		00583	WP5298		2629	0.83		
32	107		9570		00585	WP----		2629	0.03	1	
32	107		9570		00587	WP----		0621	8,149.44	8,149	
32	107		9570		00587	WP----		0623	680.88	679	
32	107		9570		00587	WP----		0624	447.56	446	
32	107		9570		00587	WP----		0631	9,187.34	9,189	
32	107		9570		00587	WP----		0632	2,191.50	2,190	
32	107		9570		00587	WP----		2621	14,013.29	14,012	
32	107		9570		00587	WP----		2623	5,901.04	5,900	
32	107		9570		00587	WP----		2627		1	
32	107		9570		00587	WP----		2631	9,034.98	9,037	
32	107		9570		00587	WP----		2632	4,623.58	4,623	
32	107		9570		00587	WP3773		2632	4.43	4	
32	107		9570		00587	WP4417		2623	3.84	4	
32	107		9570		00587	WP4438		2632	0.06		
32	107		9570		00587	WP4473		2621	0.25		
32	107		9570		00587	WP4528		2623	0.65	1	
32	107		9570		00587	WP4729		2621	2.21	2	
32	107		9570		00587	WP4825		2621	0.10		
32	107		9570		00587	WP4881		2621	0.64	1	
32	107		9570		00587	WP4911		2632	4.69	4	
32	107		9570		00587	WP4920		2621	4.15	5	
32	107		9570		00587	WP5003		2621	4.72	4	
32	107		9570		00587	WP5011		2623	1.32	2	
32	107		9570		00587	WP5100		2631	5.94	6	
32	107		9570		00587	WP5137		2621	0.04		
32	107		9570		00593	WP----		0621	1,066.31	1,067	
32	107		9570		00593	WP----		0623	504.83	505	
32	107		9570		00593	WP----		0624	242.01	242	
32	107		9570		00593	WP----		0629	135.92	136	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		9570		00593	WP----		0631	313.80	314	
32	107		9570		00593	WP----		0632	205.01	205	
32	107		9570		00593	WP----		2621	2,327.27	2,326	
32	107		9570		00593	WP----		2623	426.67	427	
32	107		9570		00593	WP----		2627	197.68	199	
32	107		9570		00593	WP----		2629	1,346.78	1,346	
32	107		9570		00593	WP----		2631	343.42	344	
32	107		9570		00593	WP----		2632	336.60	336	
32	107		9570		00593	WP0083		2621	1.60	2	
32	107		9570		00593	WP0083		2623	0.60		
32	107		9570		00593	WP0083		2629	1.18	2	
32	107		9570		00593	WP0083		2631	0.24		
32	107		9570		00593	WP0083		2632	0.32		
32	107		9570		00595	WP----		0621	12,706.20	12,708	
32	107		9570		00595	WP----		0622	1,926.67	1,924	
32	107		9570		00595	WP----		0623	2,576.84	2,576	
32	107		9570		00595	WP----		0625	429.72	430	
32	107		9570		00595	WP----		0626	60.93	61	
32	107		9570		00595	WP----		0627	2.28	3	
32	107		9570		00595	WP----		0629	1,736.36	1,737	
32	107		9570		00595	WP----		2621	26,880.68	26,880	
32	107		9570		00595	WP----		2622	884.37	884	
32	107		9570		00595	WP----		2623	5,193.09	5,194	
32	107		9570		00595	WP----		2625	1,475.31	1,475	
32	107		9570		00595	WP----		2627	4,362.42	4,364	
32	107		9570		00595	WP----		2629	1,074.38	1,075	
32	107		9570		00595	WP----		2631	467.50	468	
32	107		9570		00595	WP0421		2621	0.04		
32	107		9570		00595	WP0421		2623	1.08		
32	107		9570		00595	WP0422		2621	9.21	9	
32	107		9570		00595	WP0422		2623	3.44	4	
32	107		9570		00595	WP0422		2625	2.76	2	
32	107		9570		00595	WP0422		2627	1.87	2	
32	107		9570		00595	WP0422		2629	0.20	1	
32	107		9570		00595	WP3701		2621	0.48		
32	107		9570		00595	WP3796		2625	0.01		
32	107		9570		00595	WP4005		2623	0.01		
32	107		9570		00595	WP4197		2625	0.14		
32	107		9570		00595	WP4323		2621	0.18		
32	107		9570		00595	WP4324		2621	0.24	1	
32	107		9570		00595	WP4470		2621	-0.30		
32	107		9570		00595	WP4520		2623	0.29		
32	107		9570		00595	WP4521		2623	0.22		
32	107		9570		00595	WP4522		2623	0.26		
32	107		9570		00595	WP4523		2623	0.20		
32	107		9570		00595	WP4525		2623	0.22		
32	107		9570		00595	WP4526		2623	0.29	1	
32	107		9570		00595	WP4527		2623	0.13		
32	107		9570		00595	WP4666		2627	0.77	1	
32	107		9570		00595	WP4750		2621	0.32		
32	107		9570		00595	WP4751		2621	0.26		
32	107		9570		00595	WP4754		2621	0.49	1	
32	107		9570		00595	WP4755		2621	0.44		
32	107		9570		00595	WP4832		2621	0.26		

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		9570		00595	WP4888		2627	0.21	1	
32	107		9570		00595	WP4889		2627	0.32		
32	107		9570		00595	WP4964		2627	0.75	1	
32	107		9570		00595	WP4965		2627	0.25		
32	107		9570		00595	WP4966		2623	0.24		
32	107		9570		00595	WP4967		2621	0.34	1	
32	107		9570		00595	WP4970		2621	0.73		
32	107		9570		00595	WP4981		2621	0.17		
32	107		9570		00595	WP5009		2627	0.49	1	
32	107		9570		00595	WP5022		2621	0.81	1	
32	107		9570		00595	WP5023		2621	0.56		
32	107		9570		00595	WP5043		2621	0.92	1	
32	107		9570		00595	WP5050		2631	0.42	1	
32	107		9570		00595	WP5062		2627	0.24		
32	107		9570		00595	WP5172		2621	0.63	1	
32	107		9570		00595	WP5175		2621	0.34		
32	107		9570		00595	WP5177		2631	0.49		
32	107		9570		00595	WP5201		2623	0.50	1	
32	107		9570		00595	WP5213		2621	0.26		
32	107		9570		00595	WP5216		2621	0.54	1	
32	107		9570		00595	WP5249		2623	0.41		
32	107		9570		00597	WP----		0621	377.67	379	
32	107		9570		00597	WP----		0622	176.42	178	
32	107		9570		00597	WP----		0623	133.45	133	
32	107		9570		00597	WP----		0627	199.75	200	
32	107		9570		00597	WP----		0629	11.74	12	
32	107		9570		00597	WP----		0632	229.34	229	
32	107		9570		00597	WP----		2621	187.75	189	
32	107		9570		00597	WP----		2622	145.62	146	
32	107		9570		00597	WP----		2623	99.09	99	
32	107		9570		00597	WP----		2627	385.07	385	
32	107		9570		00597	WP----		2629	487.68	488	
32	107		9570		00597	WP----		2631	124.28	124	
32	107		9570		00597	WP----		2632	52.88	53	
32	107		9570		00597	WP0087		2621	-0.29		
32	107		9570		00597	WP0087		2623	0.18		
32	107		9570		00597	WP0087		2627	0.77		
32	107		9570		00597	WP0087		2629	0.83	1	
32	107		9570		00903	WP----		0631	-5.63	-6	
32	107		9570		00915	WP----		2631	662.84	663	
32	107		9570		00915	WP1996		2631	1.32	1	
32	107		9570		00917	WP----		0621	16.51	15	
32	107		9570		00917	WP----		0631	38.44	38	
32	107		9570		07117	WP----		2632	-62.94	-62	
32	107		9570		07117	WP1757		2632	-0.12		
32	107		9570		07309	WP----		0627	3,957.28	3,961	
32	107		9570		07317	WP----		2631	-202.27	-201	
32	107		9570		07317	WP----		7631	14,005.46	14,003	
32	107		9570		07325	WP----		0624	16,712.24	16,716	
32	107		9570		07327	WP----		2621	-217.17	-218	
32	107		9570		07327	WP----		7621	18,638.29	18,635	
32	107		9570		07405	WP----		0632	5,377.16	5,378	
32	107		9570		07405	WP----		2632	0.30		
32	107		9570		07605	WP----		2621	19,076.94	19,077	

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	107		9570		07605	WP5056		2621	34.39	35	
32	107		9570		07611	WP----		2621	22,743.03	22,742	
32	107		9570		07611	WP5054		2621	45.25	46	
32	107		9570		07707	WP----		2621	391.00	391	
32	107		9570		09303	WP----		0621	267.32	268	
32	107		9570		09311	WP----		4810	2.20	3	
32	107		9580		00557	WP----		2621	2,003.02	2,003	
32	107		9580		00557	WP----		2623	1,571.42	1,571	
32	107		9580		00561	WP----		2629	1,943.10	1,943	
32	107		9580		00563	WP----		2621	820.00	820	20.5
32	107		9580		00569	WP----		2621	15,028.50	15,028	
32	107		9580		00573	WP----		2621	2,389.43	2,390	
32	107		9580		00573	WP----		2627	756.00	756	21
32	107		9580		00573	WP----		2629	841.77	843	
32	107		9580		00573	WP----		2632	2,805.00	2,805	22
32	107		9580		00579	WP----		2621	12,777.50	12,778	
32	107		9580		00581	WP----		2627	3,941.25	3,941	
32	107		9580		00583	WP----		2621	4,385.47	4,386	24
32	107		9580		00583	WP----		2627	1,764.00	1,764	49
32	107		9580		00583	WP----		2629	5,711.15	5,712	
32	107		9580		00583	WP----		2631	1,859.24	1,859	
32	107		9580		00587	WP----		2621	1,497.18	1,497	27.5
32	107		9580		00587	WP----		2623	3,008.97	3,009	
32	107		9580		00587	WP----		2627	412.64	413	
32	107		9580		00587	WP----		2629	9,121.96	9,123	
32	107		9580		00587	WP----		2631	7,519.45	7,520	32
32	107		9580		00587	WP----		2632	1,674.00	1,674	46.5
32	107		9580		07107	WP----		2623	1,135.34	1,135	
32	107		9580		07313	WP----		2621	4,597.61	4,598	
32	107		9580		10080			2621	5,373.06	5,373	
32	107		9580		10080			2623	2,946.56	2,946	
32	107		9580		10080			2629	4,505.45	4,506	
32	107		9580		10080			2631	1,366.55	1,366	
32	108				00116	WP----		0810	50.32	50	
32	108				00554	WP----		0621	150.00	150	
32	108				00554	WP----		0622	-6,589.66	-6,589	
32	108				00558	WP----		0621	42,748.32	42,748	
32	108				00558	WP----		0622	2,142.58	2,142	
32	108				00558	WP----		0623	-42,000.67	-42,000	
32	108				00558	WP----		0624	62.31	62	
32	108				00558	WP----		0625	2,049.34	2,049	
32	108				00558	WP----		0627	611.68	612	
32	108				00558	WP----		0629	272.90	273	
32	108				00558	WP----		0631	6,527.17	6,527	
32	108				00558	WP----		0632	361.42	361	
32	108				00558	WP----		0633	2,255.48	2,256	
32	108				00560	WP----		0621	5,214.65	5,214	
32	108				00560	WP----		0624	159.99	160	
32	108				00560	WP----		0625	1,650.75	1,651	
32	108				00560	WP----		0626	50.00	50	
32	108				00560	WP----		0627	529.51	530	
32	108				00560	WP----		0629	642.15	642	
32	108				00560	WP----		0631	100.00	100	
32	108				00560	WP----		0633	71.71	71	

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	108				00562	WP----		0621	9,552.44	9,553	
32	108				00562	WP----		0623	158.85	159	
32	108				00562	WP----		0624	110.45	110	
32	108				00562	WP----		0625	100.00	100	
32	108				00562	WP----		0626	39.63	40	
32	108				00562	WP----		0629	1,062.60	1,062	
32	108				00562	WP----		0631	118.41	119	
32	108				00562	WP----		0632	48.37	48	
32	108				00562	WP----		0633	1,447.90	1,448	
32	108				00562	WP----		7623	130.89	131	
32	108				00562	WP----		8621	2,987.90	2,988	
32	108				00562	WP----		8622	32.51	32	
32	108				00562	WP----		8623	1,002.12	1,003	
32	108				00562	WP----		8624	3,146.04	3,146	
32	108				00562	WP----		8629	100.00	100	
32	108				00566	WP----		0621	84,979.15	84,979	
32	108				00566	WP----		0622	4,401.81	4,402	
32	108				00566	WP----		0623	8,963.00	8,963	
32	108				00566	WP----		0624	4,479.66	4,479	
32	108				00566	WP----		0625	2,789.33	2,790	
32	108				00566	WP----		0626	2,721.90	2,721	
32	108				00566	WP----		0627	4,589.49	4,590	
32	108				00566	WP----		0628	295.06	295	
32	108				00566	WP----		0629	15,911.55	15,912	
32	108				00566	WP----		0631	73,437.03	73,437	
32	108				00566	WP----		0632	2,144.64	2,144	
32	108				00566	WP----		0633	1,729.56	1,730	
32	108				00566	WP----		8631	463.56	463	
32	108				00568	WP----		0049	133.31	134	
32	108				00576	WP----		0621	-407.87	-407	
32	108				00576	WP----		0622	-29,161.07	-29,161	
32	108				00576	WP----		0624	417.28	416	
32	108				00580	WP----		0621	4,049.58	4,050	
32	108				00580	WP----		0622	41.01	41	
32	108				00580	WP----		0623	251.00	251	
32	108				00580	WP----		0624	58.56	58	
32	108				00580	WP----		0625	251.08	251	
32	108				00580	WP----		0626	163.56	164	
32	108				00580	WP----		0627	209.00	209	
32	108				00580	WP----		0629	1,012.90	1,013	
32	108				00580	WP----		0631	3,905.03	3,905	
32	108				00580	WP----		0632	-129.41	-129	
32	108				00580	WP----		0633	466.15	465	
32	108				00582	WP----		0621	6,270.28	6,271	
32	108				00582	WP----		0622	57.89	58	
32	108				00582	WP----		0623	402.48	402	
32	108				00582	WP----		0624	23.70	24	
32	108				00582	WP----		0625	204.99	205	
32	108				00582	WP----		0626	132.61	132	
32	108				00582	WP----		0627	95.88	96	
32	108				00582	WP----		0629	837.81	838	
32	108				00582	WP----		0631	4,247.23	4,247	
32	108				00582	WP----		0632	151.6	152	
32	108				00582	WP----		0633	950.53	950	

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	108				00584	WP----		0000	-199.20	-198	
32	108				00584	WP----		0621	7,162.96	7,162	
32	108				00584	WP----		0622	62.36	63	
32	108				00584	WP----		0623	56.55	56	
32	108				00584	WP----		0624	3,234.61	3,235	
32	108				00584	WP----		0625	268.01	268	
32	108				00584	WP----		0627	481.95	482	
32	108				00584	WP----		0629	1,780.33	1,780	
32	108				00584	WP----		0631	14,439.28	14,439	
32	108				00584	WP----		0633	-618.25	-617	
32	108				00586	WP----		0621	777.53	777	
32	108				00586	WP----		0624	1,423.88	1,423	
32	108				00586	WP----		0631	1,093.34	1,094	
32	108				00586	WP----		0633	45.98	46	
32	108				00588	WP----		0621	2,074.31	2,074	
32	108				00588	WP----		0626	951.63	952	
32	108				00588	WP----		0627	251.73	251	
32	108				00588	WP----		0631	-9,998.49	-9,997	
32	108				00588	WP----		0632	211.82	211	
32	108				00588	WP----		8621	202.16	202	
32	108				00598	WP----		0621	417.78	418	
32	108				00598	WP----		0623	66.7	66	
32	108				00598	WP----		0626	40.09	41	
32	108				00598	WP----		0629	160.12	160	
32	108				00598	WP----		0631	-6.16	-6	
32	108				00598	WP----		0632	21.86	21	
32	108				00598	WP----		0633	1,655.81	1,656	
32	108				00902	WP----		0000	-2,584.45	-2,583	
32	108				00902	WP----		0600	439.00	438	
32	108				00904	WP----		0000	31,647.65	31,647	
32	108				00904	WP----		0623	10,537.54	10,538	
32	108				00904	WP----		0631	-12,777.82	-12,777	
32	108				00906	WP----		0621	63,831.40	63,830	
32	108				00906	WP----		0623	70,860.04	70,860	
32	108				00906	WP----		0631	72,314.21	72,315	
32	108				00908	WP----		0600	-6.00	-5	
32	108				00910	WP----		0486	216.94	216	
32	108				00916	WP----		0621	3,985.80	3,985	
32	108				00916	WP----		0626	1,837.95	1,838	
32	108				00916	WP----		0629	398.98	399	
32	108				00916	WP----		0631	566.68	567	
32	108				00990	WP----		0000	-2,692.66	-2,692	
32	108				00999	WP----		0000	1,025.26	1,025	
32	108				01604	WP----		0810	1,639.96	1,640	
32	108				07006	WP----		8624	1,331.60	1,331	
32	108				07118	WP----		0627	319.47	320	
32	108				07222	WP----		0622	-4,721.55	-4,721	
32	108				07222	WP----		0627	463.20	462	
32	108				07222	WP----		8622	737.25	738	
32	108				07226	WP----		8632	1,148.00	1,148	
32	108				07810	WP----		0622	13,303.34	13,303	
32	108				07924	WP----		0621	2,612.61	2,613	
32	108				07928	WP----		0621	471.88	471	
32	108				10110	GP0000				1	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	108				10110	G00000			-1,326,924.90	-1,326,849	
32	108				10110	G30500			110,954.93	110,955	
32	108				10110	G31100			1,215,969.97	1,215,965	
32	108				10135	GP0000				-1	
32	108				10135	GP0376				1	
32	108				10135	GP0380				-1	
32	108				10135	GP0381				1	
32	108				10135	GP0383				-1	
32	108				10135	GP0384				1	
32	108				10135	GP0386				-1	
32	108				10135	GP0576				1	
32	108				10135	GP3560				-1	
32	108				10135	GP3760				1	
32	108				10135	GP3781				-1	
32	108				10135	GP3783				1	
32	108				10135	GP3810				-1	
32	108				10135	GP3830				1	
32	108				10135	GP3850				-1	
32	108				10135	GP3874				1	
32	108				10135	GP8746				-1	
32	108				10135	G00000			-119,435,189.10	-119,435,148	
32	108				10135	G31100			62.12	61	
32	108				10135	G37420			18,208.58	18,209	
32	108				10135	G37440			-29,450.01	-29,394	
32	108				10135	G37450			-172,525.96	-172,528	
32	108				10135	G37520			-268.05	-265	
32	108				10135	G37530			-573.23	-575	
32	108				10135	G37540			29,817.61	29,783	
32	108				10135	G37560			-9,196.38	-9,186	
32	108				10135	G37570			-599,043.39	-599,049	
32	108				10135	G37580			-9,289.98	-9,288	
32	108				10135	G37600			-831,248.27	-831,342	
32	108				10135	G37810			-9,977.05	-9,972	
32	108				10135	G37820			37,231.96	37,238	
32	108				10135	G37830			21,773.17	21,774	
32	108				10135	G37910			-29,023.45	-29,023	
32	108				10135	G38000			5,176,886.34	5,176,883	
32	108				10135	G38100			558,999.65	559,008	
32	108				10135	G38200			-287,204.37	-287,205	
32	108				10135	G38300			-97,808.84	-97,807	
32	108				10135	G38400			38,508.69	38,501	
32	108				10135	G38500			538,083.73	538,060	
32	108				10135	G38720			184,909.55	184,935	
32	108				10135	G38741			-98,074.79	-98,071	
32	108				10135	G38742			-119,576.30	-119,584	
32	108				10135	G38744			-45,345.77	-45,337	
32	108				10135	G38745			-98,878.11	-98,880	
32	108				10135	G38746			-13,930.29	-13,929	
32	108				10135	G39110				1	
32	108				10135	G39111				-1	
32	108				10135	G39430				1	
32	108				10140	GP0000				1	
32	108				10140	GP3760				-1	
32	108				10140	G00000				9	

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	108				10140	G37600			-735.65	-735	
32	108				10140	G38000			735.65	736	
32	108				10150	GP3912				-1	
32	108				10150	GP3922				1	
32	108				10150	GP8744				-1	
32	108				10150	GP9110				1	
32	108				10150	G00000			-3,106,173.50	-3,106,077	
32	108				10150	G39110			150,444.53	150,428	
32	108				10150	G39111			78,001.54	77,998	
32	108				10150	G39112			1,057,536.46	1,057,536	
32	108				10150	G39220			-29,078.20	-29,076	
32	108				10150	G39221			1,467.58	1,468	
32	108				10150	G39300			13,787.48	13,788	
32	108				10150	G39410			10,464.43	10,463	
32	108				10150	G39411			227,897.09	227,888	
32	108				10150	G39412			2,874.54	2,873	
32	108				10150	G39420			1,712.67	1,714	
32	108				10150	G39430			492,843.01	492,837	
32	108				10150	G39500			1,436.66	1,436	
32	108				10150	G39600			237,095.98	237,088	
32	108				10150	G39800			55,341.47	55,342	
32	108				10200	GP0000				-1	
32	108		0001		00110	WP----		0046	-2,762.95	-2,761	
32	108		0001		00116	WP----		0000	61,832.20	61,833	
32	108		0001		00116	WP----		0810	-6,946.08	-6,945	
32	108		0001		00116	WP----		4810	-1,305,198.14	-1,305,195	
32	108		0001		00544	WP----		2621	-106,254.20	-106,252	
32	108		0001		00544	WP----		2623	66,911.39	66,911	
32	108		0001		00544	WP----		2629	44,668.06	44,665	
32	108		0001		00544	WP----		2631	71,411.64	71,411	
32	108		0001		00544	WP----		2633	-12,081.54	-12,082	
32	108		0001		00554	WP----		0622	6,589.66	6,590	
32	108		0001		00558	WP----		0000	-37,429.33	-37,424	
32	108		0001		00558	WP----		0009	-373.93	-376	
32	108		0001		00558	WP----		0032	-61,650.49	-61,650	
32	108		0001		00558	WP----		0621	-153,841.59	-153,835	
32	108		0001		00558	WP----		0622	-15,018.64	-15,016	
32	108		0001		00558	WP----		0623	42,332.95	42,332	
32	108		0001		00558	WP----		0624	-84.34	-84	
32	108		0001		00558	WP----		0625	-4,428.12	-4,429	
32	108		0001		00558	WP----		0627	-1,249.51	-1,249	
32	108		0001		00558	WP----		0629	-18,932.11	-18,932	
32	108		0001		00558	WP----		0631	-31,321.81	-31,320	
32	108		0001		00558	WP----		0632	-795.09	-795	
32	108		0001		00558	WP----		0633	-13,257.10	-13,257	
32	108		0001		00558	WP----		1009	-19,994.22	-19,994	
32	108		0001		00558	WP----		2621	-560,792.56	-560,771	
32	108		0001		00558	WP----		2622	-4,063.76	-4,065	
32	108		0001		00558	WP----		2623	-157,324.57	-157,326	
32	108		0001		00558	WP----		2624	-676.92	-677	
32	108		0001		00558	WP----		2625	-3,111.77	-3,110	
32	108		0001		00558	WP----		2627	-128,076.41	-128,076	
32	108		0001		00558	WP----		2629	-182,486.24	-182,482	
32	108		0001		00558	WP----		2631	-476,683.36	-476,683	

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	108		0001		00558	WP----		2632	-47,138.55	-47,138	
32	108		0001		00558	WP----		2633	-60,196.67	-60,199	
32	108		0001		00560	WP----		0621	-11,405.28	-11,403	
32	108		0001		00560	WP----		0624	-321.40	-321	
32	108		0001		00560	WP----		0625	-6,841.91	-6,841	
32	108		0001		00560	WP----		0626	-54.4	-54	
32	108		0001		00560	WP----		0627	-1,670.01	-1,670	
32	108		0001		00560	WP----		0629	-7,710.99	-7,712	
32	108		0001		00560	WP----		0631	-287.91	-288	
32	108		0001		00560	WP----		0633	-6,477.57	-6,478	
32	108		0001		00560	WP----		2621	-159,591.64	-159,588	
32	108		0001		00560	WP----		2623	-61,271.45	-61,271	
32	108		0001		00560	WP----		2624	-2,787.42	-2,788	
32	108		0001		00560	WP----		2625	-15,053.32	-15,054	
32	108		0001		00560	WP----		2627	-9,227.59	-9,227	
32	108		0001		00560	WP----		2629	-32,074.84	-32,073	
32	108		0001		00560	WP----		2631	-95,711.07	-95,716	
32	108		0001		00560	WP----		2632	-31,258.81	-31,259	
32	108		0001		00560	WP----		2633	-7,131.44	-7,129	
32	108		0001		00562	WP----		0621	-32,301.73	-32,303	
32	108		0001		00562	WP----		0623	-2,864.57	-2,864	
32	108		0001		00562	WP----		0624	-163.32	-164	
32	108		0001		00562	WP----		0625	-1,596.44	-1,596	
32	108		0001		00562	WP----		0626	-944.14	-944	
32	108		0001		00562	WP----		0629	-9,093.64	-9,093	
32	108		0001		00562	WP----		0631	-6,011.27	-6,011	
32	108		0001		00562	WP----		0632	-655.50	-656	
32	108		0001		00562	WP----		0633	-2,512.10	-2,512	
32	108		0001		00562	WP----		2621	-893,338.85	-893,338	
32	108		0001		00562	WP----		2622	-10,667.11	-10,668	
32	108		0001		00562	WP----		2623	-136,866.18	-136,865	
32	108		0001		00562	WP----		2625	-1,119.01	-1,119	
32	108		0001		00562	WP----		2627	-30,363.01	-30,364	
32	108		0001		00562	WP----		2629	-168,726.68	-168,727	
32	108		0001		00562	WP----		2631	-138,878.88	-138,878	
32	108		0001		00562	WP----		2632	-90,366.17	-90,369	
32	108		0001		00562	WP----		2633	-22,599.72	-22,597	
32	108		0001		00562	WP----		8621	-68,206.51	-68,209	
32	108		0001		00562	WP----		8622	-711.77	-712	
32	108		0001		00562	WP----		8623	-44,952.34	-44,953	
32	108		0001		00562	WP----		8624	-32,427.07	-32,427	
32	108		0001		00562	WP----		8629	-14,509.00	-14,509	
32	108		0001		00562	WP----		8632	-1,083.21	-1,084	
32	108		0001		00562	WP----		8633	-4,124.94	-4,125	
32	108		0001		00566	WP----		0000	-766.14	-766	
32	108		0001		00566	WP----		0621	-594,070.96	-594,070	
32	108		0001		00566	WP----		0622	-20,836.92	-20,837	
32	108		0001		00566	WP----		0623	-54,693.15	-54,693	
32	108		0001		00566	WP----		0624	-61,578.18	-61,577	
32	108		0001		00566	WP----		0625	-15,892.52	-15,895	
32	108		0001		00566	WP----		0626	-1,684.71	-1,684	
32	108		0001		00566	WP----		0627	-35,512.63	-35,511	
32	108		0001		00566	WP----		0628	-2,037.93	-2,038	
32	108		0001		00566	WP----		0629	-124,465.22	-124,466	

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	108		0001		00566	WP----		0631	-404,096.26	-404,095	
32	108		0001		00566	WP----		0632	-24,573.24	-24,575	
32	108		0001		00566	WP----		0633	-12,761.36	-12,760	
32	108		0001		00566	WP----		2621	-3,695,486.82	-3,695,494	
32	108		0001		00566	WP----		2622	-1,400.67	-1,401	
32	108		0001		00566	WP----		2623	-655,391.13	-655,385	
32	108		0001		00566	WP----		2624	-519.14	-519	
32	108		0001		00566	WP----		2625	-61,877.55	-61,876	
32	108		0001		00566	WP----		2626	-1,134.43	-1,134	
32	108		0001		00566	WP----		2627	-494,439.78	-494,442	
32	108		0001		00566	WP----		2628	-117.55	-118	
32	108		0001		00566	WP----		2629	-1,252,981.14	-1,252,978	
32	108		0001		00566	WP----		2631	-3,040,441.75	-3,040,443	
32	108		0001		00566	WP----		2632	-542,383.18	-542,383	
32	108		0001		00566	WP----		2633	-699,318.13	-699,317	
32	108		0001		00566	WP----		8631	-567.33	-568	
32	108		0001		00568	WP----		0032	-1,236,657.12	-1,236,661	
32	108		0001		00568	WP----		0049	-204,500.69	-204,501	
32	108		0001		00576	WP----		0621	-79.49	-81	
32	108		0001		00576	WP----		0622	29,161.07	29,160	
32	108		0001		00576	WP----		0624	-422.78	-421	
32	108		0001		00576	WP----		2621	-3,365.30	-3,365	
32	108		0001		00576	WP----		2623	-147.64	-147	
32	108		0001		00576	WP----		2632	-587.54	-588	
32	108		0001		00580	WP----		0621	-8,385.27	-8,385	
32	108		0001		00580	WP----		0622	-195.70	-195	
32	108		0001		00580	WP----		0623	-872.52	-873	
32	108		0001		00580	WP----		0624	-193.50	-192	
32	108		0001		00580	WP----		0625	-405.54	-406	
32	108		0001		00580	WP----		0626	-81.25	-81	
32	108		0001		00580	WP----		0627	-619.01	-620	
32	108		0001		00580	WP----		0629	-2,397.39	-2,397	
32	108		0001		00580	WP----		0631	-8,301.31	-8,302	
32	108		0001		00580	WP----		0632	-858.34	-859	
32	108		0001		00580	WP----		0633	-1,151.07	-1,149	
32	108		0001		00580	WP----		2621	-104,505.42	-104,505	
32	108		0001		00580	WP----		2623	-9,505.41	-9,508	
32	108		0001		00580	WP----		2625	-1,086.57	-1,086	
32	108		0001		00580	WP----		2626	-82.31	-82	
32	108		0001		00580	WP----		2627	-32,191.89	-32,190	
32	108		0001		00580	WP----		2629	-1,756.78	-1,759	
32	108		0001		00580	WP----		2631	-130,230.37	-130,237	
32	108		0001		00580	WP----		2632	-5,427.90	-5,427	
32	108		0001		00580	WP----		2633	-65,474.64	-65,476	
32	108		0001		00582	WP----		0621	-12,830.62	-12,831	
32	108		0001		00582	WP----		0622	-166.06	-166	
32	108		0001		00582	WP----		0623	-661.82	-662	
32	108		0001		00582	WP----		0624	-86.93	-86	
32	108		0001		00582	WP----		0625	-477.94	-479	
32	108		0001		00582	WP----		0626	-132.61	-133	
32	108		0001		00582	WP----		0627	-270.62	-270	
32	108		0001		00582	WP----		0628	-7.90	-8	
32	108		0001		00582	WP----		0629	-2,264.09	-2,265	
32	108		0001		00582	WP----		0631	-7,582.42	-7,582	

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	108		0001		00582	WP----		0632	300.64	298	
32	108		0001		00582	WP----		0633	-2,161.68	-2,159	
32	108		0001		00582	WP----		2621	-35,267.67	-35,262	
32	108		0001		00582	WP----		2623	-2,798.82	-2,800	
32	108		0001		00582	WP----		2625	-1,432.44	-1,431	
32	108		0001		00582	WP----		2627	-6,825.13	-6,827	
32	108		0001		00582	WP----		2629	-9,216.65	-9,214	
32	108		0001		00582	WP----		2631	-43,922.60	-43,926	
32	108		0001		00582	WP----		2632	-11,856.92	-11,856	
32	108		0001		00582	WP----		2633	-43,518.35	-43,524	
32	108		0001		00584	WP----		0000	199.30	198	
32	108		0001		00584	WP----		0600	1,546.86	1,546	
32	108		0001		00584	WP----		0621	-34,279.98	-34,281	
32	108		0001		00584	WP----		0622	-268.11	-268	
32	108		0001		00584	WP----		0623	-4,259.85	-4,260	
32	108		0001		00584	WP----		0624	-3,614.94	-3,616	
32	108		0001		00584	WP----		0625	-668.13	-668	
32	108		0001		00584	WP----		0627	-1,472.13	-1,472	
32	108		0001		00584	WP----		0629	-4,959.12	-4,959	
32	108		0001		00584	WP----		0631	-26,783.40	-26,783	
32	108		0001		00584	WP----		0632	-716.99	-717	
32	108		0001		00584	WP----		0633	-3,477.46	-3,478	
32	108		0001		00584	WP----		2621	-141,482.54	-141,477	
32	108		0001		00584	WP----		2623	-43,908.37	-43,908	
32	108		0001		00584	WP----		2624	-7,618.57	-7,618	
32	108		0001		00584	WP----		2625	-3,239.65	-3,240	
32	108		0001		00584	WP----		2627	-9,538.77	-9,539	
32	108		0001		00584	WP----		2629	-81,482.59	-81,482	
32	108		0001		00584	WP----		2631	-36,650.12	-36,649	
32	108		0001		00584	WP----		2632	-15,642.55	-15,642	
32	108		0001		00584	WP----		2633	-6,155.93	-6,155	
32	108		0001		00586	WP----		0600	119.34	119	
32	108		0001		00586	WP----		0621	-5,962.62	-5,964	
32	108		0001		00586	WP----		0624	-1,423.88	-1,424	
32	108		0001		00586	WP----		0631	-3,619.34	-3,619	
32	108		0001		00586	WP----		2621	-23,316.93	-23,317	
32	108		0001		00586	WP----		2623	-12,656.11	-12,655	
32	108		0001		00586	WP----		2627	-2,904.29	-2,904	
32	108		0001		00586	WP----		2629	-15,710.81	-15,710	
32	108		0001		00586	WP----		2631	-11,051.43	-11,051	
32	108		0001		00586	WP----		2632	-1,390.79	-1,390	
32	108		0001		00586	WP----		2633	-187.86	-188	
32	108		0001		00588	WP----		0000	1.98	1	
32	108		0001		00588	WP----		0621	-16,313.32	-16,311	
32	108		0001		00588	WP----		0622	-5,049.32	-5,050	
32	108		0001		00588	WP----		0624	-753.55	-753	
32	108		0001		00588	WP----		0626	-2,603.43	-2,603	
32	108		0001		00588	WP----		0627	-729.94	-730	
32	108		0001		00588	WP----		0631	-2,610.43	-2,610	
32	108		0001		00588	WP----		0632	-459.09	-460	
32	108		0001		00588	WP----		2621	-224,332.56	-224,336	
32	108		0001		00588	WP----		2623	-45,428.73	-45,427	
32	108		0001		00588	WP----		2627	-9,524.51	-9,526	
32	108		0001		00588	WP----		2629	-40,852.09	-40,850	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	108		0001		00588	WP----		2631	-34,506.36	-34,505	
32	108		0001		00588	WP----		2632	-30,741.42	-30,741	
32	108		0001		00588	WP----		2633	-205.62	-206	
32	108		0001		00596	WP----		2621	-36,537.54	-36,537	
32	108		0001		00596	WP----		2629	-1,393.16	-1,394	
32	108		0001		00596	WP----		2631	-14,301.38	-14,302	
32	108		0001		00596	WP----		2632	-61.05	-61	
32	108		0001		00598	WP----		0621	-805.67	-804	
32	108		0001		00598	WP----		0623	-66.70	-66	
32	108		0001		00598	WP----		0626	-40.09	-40	
32	108		0001		00598	WP----		0629	-965.93	-966	
32	108		0001		00598	WP----		0631	-39.96	-40	
32	108		0001		00598	WP----		0632	-202.82	-203	
32	108		0001		00598	WP----		0633	-1,655.81	-1,656	
32	108		0001		00598	WP----		2621	-1,745.42	-1,744	
32	108		0001		00598	WP----		2622	-48.39	-48	
32	108		0001		00598	WP----		2623	-11.78	-12	
32	108		0001		00598	WP----		2627	-40.48	-40	
32	108		0001		00598	WP----		2629	-4,103.25	-4,104	
32	108		0001		00598	WP----		2631	-1,200.35	-1,200	
32	108		0001		00598	WP----		2632	167.38	166	
32	108		0001		00598	WP----		2633	-69.50	-68	
32	108		0001		00902	WP----		0000	-11,278.74	-11,281	
32	108		0001		00902	WP----		0032	10.00	9	
32	108		0001		00902	WP----		0600	-18,116.22	-18,115	
32	108		0001		00902	WP----		2600	-34,524.77	-34,524	
32	108		0001		00902	WP----		2610	-584.33	-584	
32	108		0001		00902	WP----		2621	-68,635.77	-68,637	
32	108		0001		00902	WP----		2622	-622.00	-622	
32	108		0001		00902	WP----		2623	-15,017.84	-15,019	
32	108		0001		00902	WP----		2624	-640.45	-641	
32	108		0001		00902	WP----		2625	-2,350.62	-2,351	
32	108		0001		00902	WP----		2627	-7,283.04	-7,283	
32	108		0001		00902	WP----		2629	-9,281.32	-9,282	
32	108		0001		00902	WP----		2631	-27,328.10	-27,328	
32	108		0001		00902	WP----		2632	-9,190.89	-9,191	
32	108		0001		00902	WP----		2633	-1,928.53	-1,928	
32	108		0001		00904	WP----		0000	-64,395.64	-64,394	
32	108		0001		00904	WP----		0623	-5,268.77	-5,268	
32	108		0001		00904	WP----		0627	-918.65	-919	
32	108		0001		00904	WP----		0631	-19,315.28	-19,316	
32	108		0001		00904	WP----		2629	-7,335.28	-7,335	
32	108		0001		00904	WP----		2631	-69,426.17	-69,426	
32	108		0001		00906	WP----		2621	-7,584.28	-7,586	
32	108		0001		00906	WP----		2623	-31,786.67	-31,786	
32	108		0001		00906	WP----		2631	-150,878.52	-150,877	
32	108		0001		00908	WP----		0032	412.94	413	
32	108		0001		00908	WP----		0600	-16,116.00	-16,117	
32	108		0001		00908	WP----		2600	-95,708.62	-95,710	
32	108		0001		00908	WP----		2621	-7,810.65	-7,811	
32	108		0001		00908	WP----		2623	4,725.00	4,724	
32	108		0001		00908	WP----		2631	-474.76	-475	
32	108		0001		00908	WP----		2632	-27,596.00	-27,596	
32	108		0001		00910	WP----		0486	-4,802.20	-4,802	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	108		0001		00910	WP----		2610	-6,669.64	-6,669	
32	108		0001		00910	WP----		2621	-1,240.16	-1,239	
32	108		0001		00910	WP----		2623	-67.22	-67	
32	108		0001		00910	WP----		2631	-57.15	-57	
32	108		0001		00912	WP----		0032	-8,784.95	-8,785	
32	108		0001		00912	WP----		0600	-131,225.04	-131,225	
32	108		0001		00912	WP----		2600	-3,125.00	-3,125	
32	108		0001		00912	WP----		2610	-339,733.55	-339,733	
32	108		0001		00912	WP----		2615	-399,183.81	-399,183	
32	108		0001		00912	WP----		2621	-581,709.56	-581,710	
32	108		0001		00912	WP----		2623	-54,151.08	-54,151	
32	108		0001		00912	WP----		2625	-20,146.97	-20,147	
32	108		0001		00912	WP----		2627	-50,673.36	-50,673	
32	108		0001		00912	WP----		2629	-55,270.38	-55,270	
32	108		0001		00912	WP----		2631	-70,332.05	-70,333	
32	108		0001		00912	WP----		2632	-27,899.86	-27,899	
32	108		0001		00912	WP----		2633	-41,843.51	-41,844	
32	108		0001		00914	WP----		0032	-1,120,524.09	-1,120,524	
32	108		0001		00916	WP----		0000	-278,027.73	-278,027	
32	108		0001		00916	WP----		0032	-110,188.77	-110,188	
32	108		0001		00916	WP----		0621	-14,680.79	-14,681	
32	108		0001		00916	WP----		0626	-1,837.95	-1,838	
32	108		0001		00916	WP----		0629	-4,098.98	-4,099	
32	108		0001		00916	WP----		0631	-2,739.49	-2,739	
32	108		0001		00916	WP----		2621	-83,655.93	-83,660	
32	108		0001		00916	WP----		2623	-15,064.36	-15,064	
32	108		0001		00916	WP----		2625	-427.63	-428	
32	108		0001		00916	WP----		2627	-8,239.78	-8,239	
32	108		0001		00916	WP----		2629	-11,401.71	-11,403	
32	108		0001		00916	WP----		2631	-31,352.36	-31,347	
32	108		0001		00916	WP----		2632	-21,217.67	-21,218	
32	108		0001		00916	WP----		2633	-36,550.47	-36,551	
32	108		0001		00918	WP----		2621	-130,790.96	-130,791	
32	108		0001		00918	WP----		2623	-1,358.29	-1,358	
32	108		0001		00918	WP----		2631	-263.37	-264	
32	108		0001		00990	WP----		0000	29,391.90	29,389	
32	108		0001		00999	WP----		0000	-12,454.90	-12,456	
32	108		0001		00999	WP----		0032	14,365.85	14,364	
32	108		0001		00999	WP----		1993	8,710.52	8,710	
32	108		0001		00999	WP----		1994	-5,110.04	-5,110	
32	108		0001		01604	WP----		0810	-36,427.54	-36,427	
32	108		0001		07002	WP----		2623	-158,427.93	-158,428	
32	108		0001		07006	WP----		8624	-10,518.88	-10,519	
32	108		0001		07102	WP----		2621	-2,813.91	-2,814	
32	108		0001		07104	WP----		2621	-506.84	-507	
32	108		0001		07110	WP----		2621	-482.69	-483	
32	108		0001		07118	WP----		0627	-34,367.59	-34,368	
32	108		0001		07204	WP----		2621	-29,242.25	-29,241	
32	108		0001		07206	WP----		2621	-1,692.26	-1,692	
32	108		0001		07216	WP----		0632	-19,991.68	-19,990	
32	108		0001		07222	WP----		0622	-19,077.80	-19,078	
32	108		0001		07222	WP----		0627	-10,431.80	-10,432	
32	108		0001		07222	WP----		8622	-920.39	-920	
32	108		0001		07226	WP----		8632	-10,836.73	-10,837	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	108		0001		07310	WP----		2627	-36,276.43	-36,276	
32	108		0001		07318	WP----		2631	-72,932.40	-72,932	
32	108		0001		07328	WP----		2621	-1,150.00	-1,150	
32	108		0001		07406	WP----		2632	-16,385.35	-16,386	
32	108		0001		07502	WP----		2623	-220.00	-220	
32	108		0001		07506	WP----		2621	-95,942.16	-95,943	
32	108		0001		07606	WP----		2621	-155,812.71	-155,811	
32	108		0001		07608	WP----		2621	-109,146.47	-109,146	
32	108		0001		07706	WP----		2621	-3,055.43	-3,054	
32	108		0001		07706	WP----		2627	-79,243.93	-79,244	
32	108		0001		07708	WP----		2629	-704.09	-705	
32	108		0001		07802	WP----		2623	-9,692.54	-9,692	
32	108		0001		07810	WP----		2622	-13,303.34	-13,304	
32	108		0001		07924	WP----		0621	-16,188.60	-16,189	
32	108		0001		07928	WP----		2621	-42,075.50	-42,075	
32	108		0001		09312	WP----		2621	-7,261.97	-7,262	
32	108		0001		09312	WP----		2627	-170.11	-169	
32	108		0001		09312	WP----		2631	-5,777.18	-5,777	
32	108		0004		00576	WP----		2621	1.00		
32	108		0005		00562	WP----		8623	130.89	130	
32	108		0005		00576	WP----		0621	-66.51	-67	
32	108		0005		00906	WP----		0623	-2,196.13	-2,196	
32	108		0005		00906	WP----		0631	-775.09	-775	
32	108		0006		00562	WP----		7623	-130.89	-130	
32	108		0006		00576	WP----		0621	66.51	66	
32	108		0006		00906	WP----		0623	2,196.13	2,196	
32	108		0006		00906	WP----		0631	775.09	775	
32	108		0006		00910	WP----		0486	424.00	424	
32	108		0006		07222	WP----		0622	2,003.03	2,002	
32	108		0050		00544	WP----		0621	1,086.40	1,086	
32	108		0050		00544	WP----		2621	-1,500.00	-1,500	
32	108		0050		00904	WP----		2629	2,744.30	2,743	
32	108		0050		00906	WP----		2631	900.00	899	
32	108		0055		00544	WP----		2623	-129,870.00	-129,870	
32	108		0055		00544	WP----		2629	95,285.00	95,284	
32	108		0055		00544	WP----		2633	-41,025.68	-41,025	
32	108		0055		00576	WP----		0621	1,300.00	1,299	
32	108		0055		00918	WP----		2623	-9,358.22	-9,359	
32	108		0055		00999	WP----		0032	-52,901.07	-52,900	
32	108		0055		00999	WP----		1993	-14,747.27	-14,746	
32	108		0055		00999	WP----		1994	-7,867.77	-7,868	
32	108		0056		00566	WP----		0632	-15.75	-15	
32	108		0056		00580	WP----		0632	-83.37	-82	
32	108		0056		00582	WP----		0632	-87.36	-87	
32	108		0056		00584	WP----		2632	-512.31	-512	
32	108		0056		00588	WP----		8621	-2,043.72	-2,042	
32	108		0056		00598	WP----		0632	-25.86	-26	
32	108		0057		00110	WP----		0046	-13,738.82	-13,739	
32	108		0057		00576	WP----		0621	-3,800.00	-3,800	
32	108		0057		00586	WP----		0621	-550.00	-550	
32	108		0057		00588	WP----		2629	-1,475.00	-1,475	
32	108		0058		00116	WP----		4810	-61,622.61	-61,623	
32	108		0058		00544	WP----		2621	-23,976.00	-23,976	
32	108		0058		00544	WP----		2623	-164,835.00	-164,835	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	108		0058		00544	WP----		2629	-165,796.10	-165,796	
32	108		0058		00544	WP----		2631	-200,000.00	-199,999	
32	108		0058		00544	WP----		8633	-5,845.54	-5,846	
32	108		0058		00558	WP----		0629	-0.50		
32	108		0058		00562	WP----		2621	-2,825.00	-2,826	
32	108		0058		00562	WP----		2633	-1,038.00	-1,038	
32	108		0058		00566	WP----		0621	-2.95	-4	
32	108		0058		00568	WP----		0032	-17,018.86	-17,018	
32	108		0058		00568	WP----		0049	-2,758.00	-2,758	
32	108		0058		00576	WP----		0621		-1	
32	108		0058		00576	WP----		2632	-1	-1	
32	108		0058		00580	WP----		0623	-0.83	-1	
32	108		0058		00580	WP----		2623	-2.90	-4	
32	108		0058		00582	WP----		0621	-29.45	-31	
32	108		0058		00582	WP----		0623	-0.20		
32	108		0058		00582	WP----		0629	-0.17	-1	
32	108		0058		00582	WP----		2621	-15.6	-14	
32	108		0058		00582	WP----		2623	-0.85	-1	
32	108		0058		00584	WP----		0621	-12.1	-11	
32	108		0058		00584	WP----		0622	-0.06		
32	108		0058		00584	WP----		0627	-0.60		
32	108		0058		00584	WP----		0629	-1.00		
32	108		0058		00584	WP----		2621	0.60		
32	108		0058		00588	WP----		0621	-3.15	-2	
32	108		0058		00588	WP----		0627	-0.25		
32	108		0058		00588	WP----		0631	-0.57		
32	108		0058		00598	WP----		0621	-0.50	-1	
32	108		0058		00598	WP----		0623	-0.2		
32	108		0058		00902	WP----		0000	-305.00	-305	
32	108		0058		00902	WP----		0600	389	388	
32	108		0058		00902	WP----		2621	-2,998.00	-2,998	
32	108		0058		00906	WP----		2621	-52,742.48	-52,742	
32	108		0058		00906	WP----		2623		-1	
32	108		0058		00906	WP----		2631	-489,271.50	-489,273	
32	108		0058		00908	WP----		0032	-412.94	-413	
32	108		0058		00908	WP----		0600	-3,028.00	-3,028	
32	108		0058		00908	WP----		2600	-77,141.00	-77,141	
32	108		0058		00908	WP----		2621	-44,602.50	-44,603	
32	108		0058		00908	WP----		2623	-10,785.00	-10,786	
32	108		0058		00916	WP----		0629	-900.00	-899	
32	108		0079		00110	WP----		0046	16,501.77	16,500	
32	108		0079		00116	WP----		0000	-61,956.44	-61,957	
32	108		0079		00116	WP----		0810	6,846.76	6,845	
32	108		0079		00116	WP----		4810	1,327,964.94	1,327,963	
32	108		0079		00544	WP----		0621	1,000.00	998	
32	108		0079		00544	WP----		2621	149,043.89	149,041	
32	108		0079		00544	WP----		2623	224,584.39	224,580	
32	108		0079		00544	WP----		2629	152.75	152	
32	108		0079		00544	WP----		2631	126,888.36	126,887	
32	108		0079		00544	WP----		2633	58,952.76	58,951	
32	108		0079		00558	WP----		0000	37,429.33	37,423	
32	108		0079		00558	WP----		0009	373.93	374	
32	108		0079		00558	WP----		0032	61,650.49	61,650	
32	108		0079		00558	WP----		0621	111,872.23	111,868	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	108		0079		00558	WP----		0622	12,776.16	12,773	
32	108		0079		00558	WP----		0623	717.68	718	
32	108		0079		00558	WP----		0624	154.95	154	
32	108		0079		00558	WP----		0625	2,078.78	2,078	
32	108		0079		00558	WP----		0627	637.83	637	
32	108		0079		00558	WP----		0629	18,759.71	18,759	
32	108		0079		00558	WP----		0631	30,372.42	30,370	
32	108		0079		00558	WP----		0632	359.36	359	
32	108		0079		00558	WP----		0633	14,338.25	14,339	
32	108		0079		00558	WP----		1009	19,994.22	19,994	
32	108		0079		00558	WP----		2621	431,592.80	431,543	
32	108		0079		00558	WP----		2622	3,690.01	3,690	
32	108		0079		00558	WP----		2623	87,894.74	87,881	
32	108		0079		00558	WP----		2624	324.2	324	
32	108		0079		00558	WP----		2625	2,504.83	2,503	
32	108		0079		00558	WP----		2627	70,847.68	70,841	
32	108		0079		00558	WP----		2629	146,744.12	146,741	
32	108		0079		00558	WP----		2631	394,181.37	394,179	
32	108		0079		00558	WP----		2632	32,884.93	32,882	
32	108		0079		00558	WP----		2633	43,315.42	43,316	
32	108		0079		00560	WP----		0621	8,233.57	8,234	
32	108		0079		00560	WP----		0624	161.41	162	
32	108		0079		00560	WP----		0625	5,191.16	5,191	
32	108		0079		00560	WP----		0626	4.4	4	
32	108		0079		00560	WP----		0627	1,140.50	1,142	
32	108		0079		00560	WP----		0629	7,068.84	7,069	
32	108		0079		00560	WP----		0631	1,098.28	1,099	
32	108		0079		00560	WP----		0633	6,405.86	6,406	
32	108		0079		00560	WP----		2621	119,958.29	119,961	
32	108		0079		00560	WP----		2623	40,508.62	40,508	
32	108		0079		00560	WP----		2624	2,749.24	2,749	
32	108		0079		00560	WP----		2625	13,206.40	13,206	
32	108		0079		00560	WP----		2627	1,263.34	1,263	
32	108		0079		00560	WP----		2629	23,130.22	23,131	
32	108		0079		00560	WP----		2631	77,152.21	77,150	
32	108		0079		00560	WP----		2632	18,467.18	18,467	
32	108		0079		00560	WP----		2633	6,375.96	6,376	
32	108		0079		00562	WP----		0621	24,079.31	24,079	
32	108		0079		00562	WP----		0623	18,371.57	18,370	
32	108		0079		00562	WP----		0624	52.87	53	
32	108		0079		00562	WP----		0625	1,496.44	1,496	
32	108		0079		00562	WP----		0626	904.51	905	
32	108		0079		00562	WP----		0629	9,947.86	9,949	
32	108		0079		00562	WP----		0631	6,633.65	6,635	
32	108		0079		00562	WP----		0632	1,376.95	1,377	
32	108		0079		00562	WP----		0633	1,064.20	1,064	
32	108		0079		00562	WP----		2621	744,428.27	744,427	
32	108		0079		00562	WP----		2622	10,539.14	10,539	
32	108		0079		00562	WP----		2623	95,949.00	95,949	
32	108		0079		00562	WP----		2625	608.18	609	
32	108		0079		00562	WP----		2627	27,264.90	27,265	
32	108		0079		00562	WP----		2629	136,663.45	136,665	
32	108		0079		00562	WP----		2631	107,012.59	107,009	
32	108		0079		00562	WP----		2632	62,096.05	62,095	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	108		0079		00562	WP----		2633	9,266.78	9,270	
32	108		0079		00562	WP----		8621	65,688.10	65,687	
32	108		0079		00562	WP----		8622	679.26	679	
32	108		0079		00562	WP----		8623	43,819.33	43,819	
32	108		0079		00562	WP----		8624	29,281.03	29,281	
32	108		0079		00562	WP----		8629	18,371.69	18,371	
32	108		0079		00562	WP----		8632	394.06	394	
32	108		0079		00562	WP----		8633	3,793.37	3,793	
32	108		0079		00566	WP----		0000	766.14	766	
32	108		0079		00566	WP----		0621	365,377.04	365,375	
32	108		0079		00566	WP----		0622	4,091.19	4,091	
32	108		0079		00566	WP----		0623	18,338.04	18,337	
32	108		0079		00566	WP----		0624	25,192.99	25,193	
32	108		0079		00566	WP----		0625	5,910.36	5,910	
32	108		0079		00566	WP----		0627	20,649.51	20,651	
32	108		0079		00566	WP----		0628	1,860.42	1,861	
32	108		0079		00566	WP----		0629	38,759.18	38,758	
32	108		0079		00566	WP----		0631	172,373.94	172,376	
32	108		0079		00566	WP----		0632	9,663.12	9,661	
32	108		0079		00566	WP----		0633	6,391.14	6,392	
32	108		0079		00566	WP----		2621	1,815,430.26	1,815,432	
32	108		0079		00566	WP----		2622	-368.73	-368	
32	108		0079		00566	WP----		2623	404,447.77	404,449	
32	108		0079		00566	WP----		2625	46,707.06	46,707	
32	108		0079		00566	WP----		2627	263,811.52	263,812	
32	108		0079		00566	WP----		2629	494,378.83	494,379	
32	108		0079		00566	WP----		2631	1,924,044.32	1,924,038	
32	108		0079		00566	WP----		2632	190,417.94	190,424	
32	108		0079		00566	WP----		2633	443,264.01	443,266	
32	108		0079		00566	WP----		8631	103.77	104	
32	108		0079		00568	WP----		0032	1,225,723.59	1,225,721	
32	108		0079		00568	WP----		0049	204,705.35	204,705	
32	108		0079		00576	WP----		0621	1,935.57	1,936	
32	108		0079		00576	WP----		2621	200.00	200	
32	108		0079		00576	WP----		2632	500	500	
32	108		0079		00580	WP----		0621	3,828.50	3,828	
32	108		0079		00580	WP----		0622	126.51	126	
32	108		0079		00580	WP----		0623	262.51	263	
32	108		0079		00580	WP----		0624	125.4	127	
32	108		0079		00580	WP----		0625	154.46	153	
32	108		0079		00580	WP----		0627	324.05	324	
32	108		0079		00580	WP----		0629	1,223.60	1,224	
32	108		0079		00580	WP----		0631	4,042.00	4,043	
32	108		0079		00580	WP----		0632	134.62	135	
32	108		0079		00580	WP----		0633	517.25	517	
32	108		0079		00580	WP----		2621	78,836.58	78,837	
32	108		0079		00580	WP----		2623	9,053.81	9,050	
32	108		0079		00580	WP----		2625	1,086.57	1,086	
32	108		0079		00580	WP----		2627	32,014.76	32,018	
32	108		0079		00580	WP----		2629	1,605.92	1,605	
32	108		0079		00580	WP----		2631	129,149.42	129,149	
32	108		0079		00580	WP----		2632	4,741.43	4,741	
32	108		0079		00580	WP----		2633	63,872.36	63,877	
32	108		0079		00582	WP----		0621	6,395.48	6,392	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	108		0079		00582	WP----		0622	89.36	90	
32	108		0079		00582	WP----		0623	193.34	192	
32	108		0079		00582	WP----		0624	63.23	64	
32	108		0079		00582	WP----		0625	272.95	272	
32	108		0079		00582	WP----		0627	144.41	146	
32	108		0079		00582	WP----		0628	7.90	8	
32	108		0079		00582	WP----		0629	1,421.27	1,421	
32	108		0079		00582	WP----		0631	3,134.26	3,133	
32	108		0079		00582	WP----		0632	87.64	88	
32	108		0079		00582	WP----		0633	561.70	562	
32	108		0079		00582	WP----		2621	35,232.88	35,228	
32	108		0079		00582	WP----		2623	2,799.73	2,796	
32	108		0079		00582	WP----		2625	1,432.44	1,434	
32	108		0079		00582	WP----		2627	6,730.76	6,734	
32	108		0079		00582	WP----		2629	9,216.82	9,219	
32	108		0079		00582	WP----		2631	43,371.25	43,371	
32	108		0079		00582	WP----		2632	11,743.33	11,745	
32	108		0079		00582	WP----		2633	42,214.32	42,215	
32	108		0079		00584	WP----		0000	-0.10		
32	108		0079		00584	WP----		0600	-1,546.86	-1,546	
32	108		0079		00584	WP----		0621	27,238.56	27,237	
32	108		0079		00584	WP----		0622	205.81	206	
32	108		0079		00584	WP----		0623	4,203.30	4,203	
32	108		0079		00584	WP----		0624	340.76	341	
32	108		0079		00584	WP----		0625	400.12	400	
32	108		0079		00584	WP----		0627	990.78	991	
32	108		0079		00584	WP----		0629	3,179.79	3,182	
32	108		0079		00584	WP----		0631	11,800.09	11,801	
32	108		0079		00584	WP----		0632	1,137.39	1,138	
32	108		0079		00584	WP----		0633	4,095.71	4,095	
32	108		0079		00584	WP----		2621	121,014.29	121,012	
32	108		0079		00584	WP----		2623	34,628.12	34,629	
32	108		0079		00584	WP----		2624	7,496.31	7,496	
32	108		0079		00584	WP----		2625	2,710.33	2,710	
32	108		0079		00584	WP----		2627	8,773.77	8,774	
32	108		0079		00584	WP----		2629	37,766.48	37,768	
32	108		0079		00584	WP----		2631	30,376.46	30,375	
32	108		0079		00584	WP----		2632	12,092.60	12,093	
32	108		0079		00584	WP----		2633	4,246.53	4,247	
32	108		0079		00586	WP----		0600	-119.34	-119	
32	108		0079		00586	WP----		0621	5,735.09	5,735	
32	108		0079		00586	WP----		0631	2,526.00	2,526	
32	108		0079		00586	WP----		2621	7,223.06	7,224	
32	108		0079		00586	WP----		2623	5,218.72	5,218	
32	108		0079		00586	WP----		2627	200.00	200	
32	108		0079		00586	WP----		2629	12,193.62	12,193	
32	108		0079		00586	WP----		2631	6,211.33	6,211	
32	108		0079		00586	WP----		2632	860.09	860	
32	108		0079		00586	WP----		2633	141.88	142	
32	108		0079		00588	WP----		0000	-1.98	-1	
32	108		0079		00588	WP----		0621	13,455.78	13,455	
32	108		0079		00588	WP----		0622	3,975.07	3,976	
32	108		0079		00588	WP----		0624	627.80	627	
32	108		0079		00588	WP----		0626	1,651.80	1,652	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	108		0079		00588	WP----		0627	478.46	479	
32	108		0079		00588	WP----		0631	12,608.92	12,609	
32	108		0079		00588	WP----		0632	247.27	247	
32	108		0079		00588	WP----		2621	202,114.36	202,118	
32	108		0079		00588	WP----		2623	37,068.80	37,068	
32	108		0079		00588	WP----		2627	7,795.22	7,795	
32	108		0079		00588	WP----		2629	37,592.45	37,592	
32	108		0079		00588	WP----		2631	28,690.46	28,689	
32	108		0079		00588	WP----		2632	24,769.69	24,768	
32	108		0079		00596	WP----		2621	36,537.54	36,537	
32	108		0079		00596	WP----		2629	826.42	827	
32	108		0079		00596	WP----		2631	7,267.15	7,267	
32	108		0079		00598	WP----		0621	175.76	176	
32	108		0079		00598	WP----		0629	805.81	806	
32	108		0079		00598	WP----		0632	43.23	43	
32	108		0079		00598	WP----		2621	1,373.41	1,374	
32	108		0079		00598	WP----		2629	4,078.42	4,078	
32	108		0079		00598	WP----		2631	1,200.35	1,200	
32	108		0079		00902	WP----		0000	14,168.19	14,170	
32	108		0079		00902	WP----		0600	54,740.99	54,739	
32	108		0079		00902	WP----		2610	584.33	584	
32	108		0079		00902	WP----		2621	68,695.77	68,697	
32	108		0079		00902	WP----		2622	622	622	
32	108		0079		00902	WP----		2623	15,017.84	15,017	
32	108		0079		00902	WP----		2624	640.45	640	
32	108		0079		00902	WP----		2625	2,350.62	2,351	
32	108		0079		00902	WP----		2627	7,283.04	7,281	
32	108		0079		00902	WP----		2629	9,281.32	9,281	
32	108		0079		00902	WP----		2631	27,328.10	27,328	
32	108		0079		00902	WP----		2632	9,190.89	9,192	
32	108		0079		00902	WP----		2633	1,928.53	1,928	
32	108		0079		00904	WP----		0000	32,747.99	32,748	
32	108		0079		00904	WP----		0623	-5,268.77	-5,267	
32	108		0079		00904	WP----		0627	918.65	919	
32	108		0079		00904	WP----		0631	67,372.96	67,373	
32	108		0079		00904	WP----		2629	4,270.98	4,271	
32	108		0079		00904	WP----		2631	31,097.34	31,097	
32	108		0079		00906	WP----		2631	20,143.35	20,143	
32	108		0079		00908	WP----		0600	20,163.00	20,163	
32	108		0079		00908	WP----		2600	171,836.62	171,837	
32	108		0079		00908	WP----		2621	47,688.15	47,688	
32	108		0079		00908	WP----		2631	474.76	475	
32	108		0079		00908	WP----		2632	27,596.00	27,596	
32	108		0079		00910	WP----		0486	3,958.34	3,958	
32	108		0079		00910	WP----		2621	1,184.75	1,185	
32	108		0079		00912	WP----		0032	8,784.95	8,785	
32	108		0079		00912	WP----		0600	134,350.04	134,349	
32	108		0079		00912	WP----		2610	339,733.55	339,735	
32	108		0079		00912	WP----		2615	399,183.81	399,184	
32	108		0079		00912	WP----		2621	581,709.56	581,709	
32	108		0079		00912	WP----		2623	54,151.08	54,150	
32	108		0079		00912	WP----		2625	20,146.97	20,147	
32	108		0079		00912	WP----		2627	50,673.36	50,673	
32	108		0079		00912	WP----		2629	55,270.38	55,272	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	108		0079		00912	WP----		2631	70,332.05	70,331	
32	108		0079		00912	WP----		2632	27,899.86	27,901	
32	108		0079		00912	WP----		2633	41,843.51	41,842	
32	108		0079		00914	WP----		0032	1,120,524.09	1,120,524	
32	108		0079		00916	WP----		0000	278,027.73	278,028	
32	108		0079		00916	WP----		0032	110,188.77	110,189	
32	108		0079		00916	WP----		0621	12,588.01	12,588	
32	108		0079		00916	WP----		0629	4,600.00	4,599	
32	108		0079		00916	WP----		0631	2,172.81	2,172	
32	108		0079		00916	WP----		0632	22.51	22	
32	108		0079		00916	WP----		2621	81,762.91	81,765	
32	108		0079		00916	WP----		2623	15,064.36	15,065	
32	108		0079		00916	WP----		2625	427.63	428	
32	108		0079		00916	WP----		2627	8,239.78	8,240	
32	108		0079		00916	WP----		2629	11,401.71	11,400	
32	108		0079		00916	WP----		2631	31,352.36	31,354	
32	108		0079		00916	WP----		2632	21,195.16	21,194	
32	108		0079		00916	WP----		2633	36,550.47	36,549	
32	108		0079		00918	WP----		2621	127,506.66	127,507	
32	108		0079		00918	WP----		2623	10,659.64	10,660	
32	108		0079		00990	WP----		0000	-26,699.24	-26,697	
32	108		0079		00999	WP----		0000	11,429.64	11,431	
32	108		0079		00999	WP----		1993	6,036.75	6,036	
32	108		0079		00999	WP----		1994	12,977.81	12,977	
32	108		0079		01604	WP----		0810	34,787.58	34,788	
32	108		0079		07006	WP----		8624	9,187.28	9,187	
32	108		0079		07118	WP----		0627	34,048.12	34,047	
32	108		0079		07206	WP----		2621	1,639.00	1,639	
32	108		0079		07216	WP----		0632	19,991.68	19,992	
32	108		0079		07222	WP----		0622	21,796.32	21,796	
32	108		0079		07222	WP----		0627	9,968.60	9,969	
32	108		0079		07222	WP----		8622	183.14	183	
32	108		0079		07226	WP----		8632	9,688.73	9,688	
32	108		0079		07310	WP----		2627	35,929.71	35,929	
32	108		0079		07318	WP----		2631	69,621.39	69,621	
32	108		0079		07406	WP----		2632	16,365.35	16,365	
32	108		0079		07506	WP----		2621	95,641.54	95,642	
32	108		0079		07606	WP----		2621	155,529.61	155,529	
32	108		0079		07608	WP----		2621	108,597.11	108,597	
32	108		0079		07706	WP----		2627	77,991.58	77,992	
32	108		0079		07924	WP----		0621	13,575.99	13,577	
32	108		0079		07928	WP----		2621	41,603.62	41,604	
32	108		0079		09312	WP----		2621	6,317.89	6,318	
32	108		0079		09312	WP----		2631	5,650.01	5,650	
32	108		1010		00116	WP----	1862	4810	1,058.60	1,059	26
32	108		1010		00116	WP----	2610	4810	1,405.90	1,406	
32	108		1010		00116	WP----	2612	4810	1,047.79	1,048	
32	108		1010		00116	WP----	2618	4810	2,540.03	2,540	
32	108		1010		00116	WP----	2621	4810	891.65	891	37.62
32	108		1010		00116	WP----	7710	4810	8,220.98	8,218	211
32	108		1010		00544	WP----		2629	99.81	99	
32	108		1010		00544	WP----	2610	0621	2,002.02	2,002	69
32	108		1010		00544	WP----	2610	2621	612.98	614	27
32	108		1010		00544	WP----	2610	2623	2,553.39	2,553	120

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	108		1010		00544	WP----	2610	2629	296.44	295	13
32	108		1010		00544	WP----	2612	2621	17.5	17	0.5
32	108		1010		00544	WP----	2623	2623	-906.92	-906	
32	108		1010		00558	WP----	0000	0632	55.05	55	
32	108		1010		00558	WP----	1543	0631	121.36	121	5.55
32	108		1010		00558	WP----	1816	2621	1,052.73	1,047	32.9
32	108		1010		00558	WP----	1816	2623	219.05	216	6.34
32	108		1010		00558	WP----	1816	2627	51.94	52	1.91
32	108		1010		00558	WP----	1816	2629	188.16	187	5.49
32	108		1010		00558	WP----	1816	2631	58.53	56	1.97
32	108		1010		00558	WP----	1817	2621	5,068.21	5,061	177.54
32	108		1010		00558	WP----	1817	2623	384.57	384	13.48
32	108		1010		00558	WP----	1817	2633	42.56	43	1.38
32	108		1010		00558	WP----	1818	2621	3,013.43	2,999	93.39
32	108		1010		00558	WP----	1818	2623	5,183.30	5,174	149.25
32	108		1010		00558	WP----	1818	2629	475.79	475	13.41
32	108		1010		00558	WP----	1818	2631	574.34	575	16.44
32	108		1010		00558	WP----	1818	2632	52.28	51	1.44
32	108		1010		00558	WP----	1920	2631	34.01	34	1.39
32	108		1010		00558	WP----	2610	2621	64.5	64	2.76
32	108		1010		00558	WP----	2610	2625	69.01	69	2.95
32	108		1010		00558	WP----	2610	2629	28.81	29	1.18
32	108		1010		00558	WP----	2618	2623	5.1	5	0.2
32	108		1010		00558	WP----	2618	2627	70.38	71	2.46
32	108		1010		00558	WP----	2618	2629	44.78	45	1.6
32	108		1010		00558	WP----	2621	0621	6,670.77	6,669	203.07
32	108		1010		00558	WP----	2621	2621	29,962.65	29,954	1,116.64
32	108		1010		00558	WP----	2621	2623	2,599.91	2,601	102.24
32	108		1010		00558	WP----	2621	2627	1,143.35	1,143	46.48
32	108		1010		00558	WP----	2621	2629	685.99	686	22.42
32	108		1010		00558	WP----	2621	2631	499.66	499	20
32	108		1010		00558	WP----	2621	2632	52.62	53	2
32	108		1010		00558	WP----	2622	0622	239.31	240	10.64
32	108		1010		00558	WP----	2622	0624	48.12	49	
32	108		1010		00558	WP----	2622	2627	119.25	120	5.01
32	108		1010		00558	WP----	2623	0623	199.03	198	6.86
32	108		1010		00558	WP----	2623	2621	777.02	777	27
32	108		1010		00558	WP----	2623	2623	20,608.19	20,600	762.24
32	108		1010		00558	WP----	2623	2627	12.32	13	0.45
32	108		1010		00558	WP----	2624	0624	93.77	94	4.21
32	108		1010		00558	WP----	2625	2625	151.4	151	6.8
32	108		1010		00558	WP----	2627	0627	85.08	86	4.17
32	108		1010		00558	WP----	2627	2623	19.08	19	0.96
32	108		1010		00558	WP----	2627	2627	6,520.23	6,525	248
32	108		1010		00558	WP----	2627	2629	277.41	279	9.72
32	108		1010		00558	WP----	2629	0629	462.26	461	12.56
32	108		1010		00558	WP----	2629	2621	415.34	415	12.72
32	108		1010		00558	WP----	2629	2625	32.27	32	1.38
32	108		1010		00558	WP----	2629	2627	5,696.49	5,695	200.22
32	108		1010		00558	WP----	2629	2629	14,498.98	14,496	513.56
32	108		1010		00558	WP----	2629	2631	49.06	49	2.36
32	108		1010		00558	WP----	2631	0631	4,351.96	4,352	145.93
32	108		1010		00558	WP----	2631	0633	84.3	84	
32	108		1010		00558	WP----	2631	2621	51.94	52	2.5

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	108		1010		00558	WP----	2631	2631	23,772.64	23,777	949.18
32	108		1010		00558	WP----	2631	2632	394.14	396	11.76
32	108		1010		00558	WP----	2631	2633	3,273.93	3,274	114.92
32	108		1010		00558	WP----	2632	2629	200.19	200	8
32	108		1010		00558	WP----	2632	2632	7,081.68	7,079	304.49
32	108		1010		00558	WP----	2633	0633	606.37	606	11.53
32	108		1010		00558	WP----	2633	2633	2,465.46	2,468	91.57
32	108		1010		00560	WP----	1816	2621	56.64	57	1.51
32	108		1010		00560	WP----	1816	2623	773.89	774	20.75
32	108		1010		00560	WP----	1816	2631	98.51	98	2.75
32	108		1010		00560	WP----	1816	2632	56.35	57	1.66
32	108		1010		00560	WP----	1817	2621	1,027.51	1,027	36.79
32	108		1010		00560	WP----	1817	2623	-715.55	-713	
32	108		1010		00560	WP----	1817	2627	1,301.69	1,302	43.98
32	108		1010		00560	WP----	1818	2621	2,195.65	2,197	65.95
32	108		1010		00560	WP----	1818	2623	775	774	20.74
32	108		1010		00560	WP----	1818	2627	413.99	414	12.44
32	108		1010		00560	WP----	1818	2631	1,122.74	1,123	31.97
32	108		1010		00560	WP----	1818	2632	1,589.29	1,590	44.8
32	108		1010		00560	WP----	2610	2621	32.16	32	1.33
32	108		1010		00560	WP----	2621	0621	973.74	974	40.73
32	108		1010		00560	WP----	2621	0624	25.36	26	1.16
32	108		1010		00560	WP----	2621	0631	168.86	169	8
32	108		1010		00560	WP----	2621	2621	12,187.05	12,189	313.63
32	108		1010		00560	WP----	2621	2623	1,461.97	1,462	57.85
32	108		1010		00560	WP----	2621	2629	108.33	108	4.9
32	108		1010		00560	WP----	2621	2631	80.04	80	3.39
32	108		1010		00560	WP----	2621	2632	45.69	45	1.7
32	108		1010		00560	WP----	2621	8621	57.29	57	2.3
32	108		1010		00560	WP----	2622	0622		1	-0.13
32	108		1010		00560	WP----	2623	2623	4,909.88	4,910	185.93
32	108		1010		00560	WP----	2627	2627	215.16	215	9.45
32	108		1010		00560	WP----	2627	2629	66.89	67	2.29
32	108		1010		00560	WP----	2629	0629	447.57	447	22.1
32	108		1010		00560	WP----	2629	2625	19.88	20	0.85
32	108		1010		00560	WP----	2629	2627	2,270.73	2,270	78.25
32	108		1010		00560	WP----	2629	2629	4,270.52	4,271	165.63
32	108		1010		00560	WP----	2631	0631	1,518.45	1,517	66.84
32	108		1010		00560	WP----	2631	2631	4,507.87	4,506	269.36
32	108		1010		00560	WP----	2632	0632	810.38	810	38.27
32	108		1010		00560	WP----	2632	2632	6,403.78	6,405	266.78
32	108		1010		00560	WP----	2633	2633	479.93	480	19.47
32	108		1010		00562	WP----		2621	950.42	950	
32	108		1010		00562	WP----	0000	0621	51.40	50	
32	108		1010		00562	WP----	1816	2621	299.95	301	9.78
32	108		1010		00562	WP----	1816	2629	45.24	45	1.73
32	108		1010		00562	WP----	1817	2621	12,960.76	12,959	445.19
32	108		1010		00562	WP----	1817	2623	48.08	49	1.71
32	108		1010		00562	WP----	1817	2629	261.11	261	9.62
32	108		1010		00562	WP----	1817	2632	177.32	178	5.5
32	108		1010		00562	WP----	1818	2621	11,271.45	11,267	349.03
32	108		1010		00562	WP----	1818	2623	1,386.65	1,386	40.85
32	108		1010		00562	WP----	1818	2627	135.58	135	4.45
32	108		1010		00562	WP----	1818	2629	528.55	529	14.78

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	108		1010		00562	WP----	1818	2631	353.83	354	10.85
32	108		1010		00562	WP----	1818	2633	110.06	111	3.11
32	108		1010		00562	WP----	2610	2631	210.34	211	6.5
32	108		1010		00562	WP----	2610	2632	36.16	36	1
32	108		1010		00562	WP----	2612	2621	72.52	72	2
32	108		1010		00562	WP----	2618	2621	29.58	30	1.05
32	108		1010		00562	WP----	2621	0621	1,772.27	1,774	67.78
32	108		1010		00562	WP----	2621	2621	14,316.55	14,316	514.34
32	108		1010		00562	WP----	2621	2623	1,862.92	1,864	47.09
32	108		1010		00562	WP----	2621	2625	242.11	242	11
32	108		1010		00562	WP----	2621	2629	366.11	367	14.2
32	108		1010		00562	WP----	2621	2631	163.68	164	7.6
32	108		1010		00562	WP----	2621	2633	162.87	163	8
32	108		1010		00562	WP----	2621	8621	1,261.45	1,261	10.16
32	108		1010		00562	WP----	2622	0622	85.19	86	4
32	108		1010		00562	WP----	2623	2621	522.76	523	19.01
32	108		1010		00562	WP----	2623	2623	2,882.43	2,881	100.31
32	108		1010		00562	WP----	2625	2625	106.57	107	5.21
32	108		1010		00562	WP----	2627	2627	849.02	848	32.64
32	108		1010		00562	WP----	2629	0629	44.29	44	
32	108		1010		00562	WP----	2629	2621	1,068.32	1,068	44.33
32	108		1010		00562	WP----	2629	2623	99.59	100	2.99
32	108		1010		00562	WP----	2629	2627	292.45	293	10.51
32	108		1010		00562	WP----	2629	2629	6,705.73	6,707	261.69
32	108		1010		00562	WP----	2629	2632	375.09	375	11.58
32	108		1010		00562	WP----	2629	8629	65.21	65	
32	108		1010		00562	WP----	2631	0631	331.58	331	1.16
32	108		1010		00562	WP----	2631	2631	12,316.31	12,314	469.71
32	108		1010		00562	WP----	2631	2633	1,888.96	1,888	74.68
32	108		1010		00562	WP----	2631	8631	17.28	18	0.85
32	108		1010		00562	WP----	2631	8633	434.15	434	13.32
32	108		1010		00562	WP----	2632	0632	953.05	953	
32	108		1010		00562	WP----	2632	2632	14,873.73	14,872	378.85
32	108		1010		00562	WP----	2632	8632	453.52	454	
32	108		1010		00562	WP----	2633	0633	48.40	48	2.28
32	108		1010		00562	WP----	2633	2633	1,499.06	1,499	44.3
32	108		1010		00562	WP----	2633	8633	202.75	203	10.02
32	108		1010		00566	WP----	0000	0621	68,093.45	68,096	
32	108		1010		00566	WP----	0000	0622	792.6	794	
32	108		1010		00566	WP----	0000	0623	5,983.79	5,978	
32	108		1010		00566	WP----	0000	0624	694.92	696	
32	108		1010		00566	WP----	0000	0625	156.28	156	
32	108		1010		00566	WP----	0000	0626	97.24	98	
32	108		1010		00566	WP----	0000	0627	615.14	614	
32	108		1010		00566	WP----	0000	0629	4,462.34	4,466	
32	108		1010		00566	WP----	0000	0631	11,944.19	11,941	
32	108		1010		00566	WP----	0000	0632	1,092.80	1,093	
32	108		1010		00566	WP----	0000	0633	1,490.72	1,491	
32	108		1010		00566	WP----	0710	2623	38.37	38	1.23
32	108		1010		00566	WP----	0810	2621	22.49	22	0.85
32	108		1010		00566	WP----	1120	2631	102.46	103	2.77
32	108		1010		00566	WP----	1220	2621	37.96	39	1.17
32	108		1010		00566	WP----	1261	0621	46.41	47	2
32	108		1010		00566	WP----	1320	2621	37.71	38	1.48

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	108		1010		00566	WP----	1323	2627	26.59	26	1.12
32	108		1010		00566	WP----	1323	2631	42.14	43	1.93
32	108		1010		00566	WP----	1385	2623	5.35	5	0.21
32	108		1010		00566	WP----	1420	2631	10.16	10	0.33
32	108		1010		00566	WP----	1432	2629	133.26	133	5.12
32	108		1010		00566	WP----	1520	2629	146.29	146	4.51
32	108		1010		00566	WP----	1520	2631	23.97	24	0.87
32	108		1010		00566	WP----	1533	2633	2.17	2	0.08
32	108		1010		00566	WP----	1816	2621	409.94	410	11.29
32	108		1010		00566	WP----	1816	2629	203.43	203	5.75
32	108		1010		00566	WP----	1816	2631	65.44	67	2.4
32	108		1010		00566	WP----	1817	2621	4,863.34	4,863	171.06
32	108		1010		00566	WP----	1817	2623	377.59	377	13.17
32	108		1010		00566	WP----	1817	2627	409.29	411	13.25
32	108		1010		00566	WP----	1817	2629	197.75	197	6.63
32	108		1010		00566	WP----	1817	2631	458.93	459	15.5
32	108		1010		00566	WP----	1818	2621	5,055.58	5,058	156.47
32	108		1010		00566	WP----	1818	2623	1,851.62	1,851	59.06
32	108		1010		00566	WP----	1818	2627	244.73	245	7.41
32	108		1010		00566	WP----	1818	2629	298.92	299	9.07
32	108		1010		00566	WP----	1818	2631	651.98	650	20.36
32	108		1010		00566	WP----	1920	2631	7,048.95	7,048	242.92
32	108		1010		00566	WP----	2151	2631	28.57	28	1.01
32	108		1010		00566	WP----	2221	2621		1	
32	108		1010		00566	WP----	2221	2623	59.53	60	1.81
32	108		1010		00566	WP----	2221	2631	1,156.72	1,155	40.5
32	108		1010		00566	WP----	2221	2632	1,615.97	1,616	54
32	108		1010		00566	WP----	2225	2621	196.4	197	6.87
32	108		1010		00566	WP----	2231	2621	1.46	2	0.05
32	108		1010		00566	WP----	2321	2631	18.42	18	0.68
32	108		1010		00566	WP----	2371	0625	49.92	50	2.36
32	108		1010		00566	WP----	2421	2621	2.66	3	0.08
32	108		1010		00566	WP----	2421	2631	68.30	69	2.35
32	108		1010		00566	WP----	2610	2621	3.42	4	0.15
32	108		1010		00566	WP----	2618	2621	37.31	37	1.43
32	108		1010		00566	WP----	2618	2629	39.08	39	1.45
32	108		1010		00566	WP----	2621	0621	25,838.24	25,838	605.92
32	108		1010		00566	WP----	2621	0629	11.52	11	0.48
32	108		1010		00566	WP----	2621	0631	133.59	133	5.53
32	108		1010		00566	WP----	2621	2621	539,663.11	539,660	13,540.92
32	108		1010		00566	WP----	2621	2623	7,642.90	7,646	271.22
32	108		1010		00566	WP----	2621	2627	719.33	719	29.68
32	108		1010		00566	WP----	2621	2629	5,443.05	5,443	232.98
32	108		1010		00566	WP----	2622	0621	7.69	8	0.35
32	108		1010		00566	WP----	2622	0622	969.82	969	28.97
32	108		1010		00566	WP----	2622	0624	241.4	242	11.09
32	108		1010		00566	WP----	2622	2622	290.66	291	12.37
32	108		1010		00566	WP----	2622	2627	823.00	823	34.68
32	108		1010		00566	WP----	2622	2632	134.86	135	5.74
32	108		1010		00566	WP----	2623	0621	62.8	63	
32	108		1010		00566	WP----	2623	0622	309.96	310	
32	108		1010		00566	WP----	2623	0623	6,836.84	6,839	204.44
32	108		1010		00566	WP----	2623	0624	1,781.92	1,783	86.18
32	108		1010		00566	WP----	2623	2621	11,727.68	11,729	424.02

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	108		1010		00566	WP----	2623	2623	109,521.16	109,517	2,940.34
32	108		1010		00566	WP----	2623	2629	193.65	194	6.33
32	108		1010		00566	WP----	2623	2632	747.5	748	
32	108		1010		00566	WP----	2624	0621	1,270.97	1,270	57.82
32	108		1010		00566	WP----	2624	0624	2,374.76	2,376	85.5
32	108		1010		00566	WP----	2625	0625	1,971.58	1,970	66.06
32	108		1010		00566	WP----	2625	2625	2,118.83	2,117	99.19
32	108		1010		00566	WP----	2625	2629	180.11	180	8.8
32	108		1010		00566	WP----	2627	0627	1,068.66	1,068	42.37
32	108		1010		00566	WP----	2627	2621	0.63	1	0.02
32	108		1010		00566	WP----	2627	2623	0.63		0.02
32	108		1010		00566	WP----	2627	2627	27,504.73	27,508	728.92
32	108		1010		00566	WP----	2627	2629	11,336.63	11,336	403.97
32	108		1010		00566	WP----	2629	0627	310.99	312	11.82
32	108		1010		00566	WP----	2629	0629	6,998.39	6,999	131.73
32	108		1010		00566	WP----	2629	2621	6,131.36	6,131	203.99
32	108		1010		00566	WP----	2629	2627	30,304.39	30,304	1,076.87
32	108		1010		00566	WP----	2629	2629	278,090.19	278,091	8,828.29
32	108		1010		00566	WP----	2629	2631	615.05	616	25.33
32	108		1010		00566	WP----	2631	0631	50,016.78	50,015	1,191.34
32	108		1010		00566	WP----	2631	0633	84.3	84	
32	108		1010		00566	WP----	2631	2621	30.62	30	1.3
32	108		1010		00566	WP----	2631	2631	556,009.11	556,014	18,726.61
32	108		1010		00566	WP----	2631	2632	8.23	8	0.36
32	108		1010		00566	WP----	2631	2633	11,090.96	11,087	460.47
32	108		1010		00566	WP----	2632	0621	31.6	32	1.41
32	108		1010		00566	WP----	2632	0632	8,470.46	8,470	220.41
32	108		1010		00566	WP----	2632	2621	148.66	148	4.44
32	108		1010		00566	WP----	2632	2623	55.16	55	
32	108		1010		00566	WP----	2632	2627	340.57	341	13.61
32	108		1010		00566	WP----	2632	2629	1,703.52	1,704	52.3
32	108		1010		00566	WP----	2632	2631	96.18	96	3.5
32	108		1010		00566	WP----	2632	2632	178,143.06	178,140	6,661.08
32	108		1010		00566	WP----	2633	0633	2,977.73	2,977	124.61
32	108		1010		00566	WP----	2633	2629	190.47	191	8
32	108		1010		00566	WP----	2633	2631	116.38	117	4.22
32	108		1010		00566	WP----	2633	2632	13.48	13	0.33
32	108		1010		00566	WP----	2633	2633	96,145.05	96,153	3,136.80
32	108		1010		00566	WP----	3710	2631	15.79	16	0.61
32	108		1010		00566	WP----	3730	0625	33.69	34	1.38
32	108		1010		00566	WP----	3820	2621	210.48	211	7.58
32	108		1010		00566	WP----	3910	2621	8.61	9	0.35
32	108		1010		00568	WP----	7680	0049	145.79	146	8.5
32	108		1010		00568	WP----	7750	0032	8,710.71	8,713	387
32	108		1010		00568	WP----	7750	0049	8,792.59	8,794	288
32	108		1010		00576	WP----	2610	0621	174.54	175	6
32	108		1010		00576	WP----	2610	2632	70.08	70	3
32	108		1010		00576	WP----	2612	2621	53.04	53	1.5
32	108		1010		00576	WP----	2621	2621	319.16	320	
32	108		1010		00576	WP----	7770	0621	348.2	348	
32	108		1010		00576	WP----	7780	0621	181.72	183	
32	108		1010		00580	WP----	1816	2621	85.91	85	2.5
32	108		1010		00580	WP----	1816	2629	60.95	61	1.74
32	108		1010		00580	WP----	1818	2621	40.39	41	1.18

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	108		1010		00580	WP----	2621	0621	332.88	332	12.3
32	108		1010		00580	WP----	2621	2621	424.91	424	16.38
32	108		1010		00580	WP----	2621	2623	240.45	240	10.1
32	108		1010		00580	WP----	2622	0622	18.48	19	0.31
32	108		1010		00580	WP----	2623	0623	132.78	130	2.16
32	108		1010		00580	WP----	2623	2623	14.32	14	0.56
32	108		1010		00580	WP----	2624	0624	6.25	7	
32	108		1010		00580	WP----	2627	0627	53.45	55	2.13
32	108		1010		00580	WP----	2627	2627	106.4	105	4.86
32	108		1010		00580	WP----	2629	0627	3.16	3	
32	108		1010		00580	WP----	2629	0629	107.35	107	2.52
32	108		1010		00580	WP----	2629	2629	14.74	15	0.66
32	108		1010		00580	WP----	2631	0631	232.35	232	5.49
32	108		1010		00580	WP----	2631	2631	722.69	721	30.7
32	108		1010		00580	WP----	2632	0632	469.46	468	16.96
32	108		1010		00580	WP----	2632	2632	194.88	196	7.51
32	108		1010		00580	WP----	2633	0633	110.45	111	1.67
32	108		1010		00580	WP----	2633	2633	1,026.29	1,025	40.88
32	108		1010		00580	WP----	3730	2633	42.49	43	1.57
32	108		1010		00582	WP----	2621	0621	127.89	128	4.57
32	108		1010		00582	WP----	2621	2621	32.24	33	1.44
32	108		1010		00582	WP----	2621	2633	54.39	54	2.14
32	108		1010		00582	WP----	2622	0622	12.39	13	
32	108		1010		00582	WP----	2623	0623	33.22	33	0.28
32	108		1010		00582	WP----	2627	0627	16.77	17	0.41
32	108		1010		00582	WP----	2627	2627	61.60	60	2.84
32	108		1010		00582	WP----	2629	0627	3.16	3	
32	108		1010		00582	WP----	2629	0629	3.32	4	
32	108		1010		00582	WP----	2631	0631	128.31	129	0.93
32	108		1010		00582	WP----	2631	2631	370.57	370	15.95
32	108		1010		00582	WP----	2632	0632	44.21	43	1.53
32	108		1010		00582	WP----	2632	2632	91.79	92	3.96
32	108		1010		00582	WP----	2633	0633	440.87	440	1.67
32	108		1010		00582	WP----	2633	2633	766.18	767	29.93
32	108		1010		00582	WP----	3730	2633	42.22	42	1.56
32	108		1010		00584	WP----	1816	2621	2,831.82	2,832	80.42
32	108		1010		00584	WP----	1816	2623	1,380.09	1,381	27.91
32	108		1010		00584	WP----	1816	2627	843.12	843	25.97
32	108		1010		00584	WP----	1816	2629	1,606.25	1,607	45.76
32	108		1010		00584	WP----	1816	2631	601.95	601	17.53
32	108		1010		00584	WP----	1816	2632	956.17	955	27.44
32	108		1010		00584	WP----	1816	2633	220.86	221	6.55
32	108		1010		00584	WP----	1817	2621	238.54	239	8.47
32	108		1010		00584	WP----	1817	2631	64.49	64	2.22
32	108		1010		00584	WP----	1818	2621	643.09	644	20.66
32	108		1010		00584	WP----	1818	2623	116.77	116	3.21
32	108		1010		00584	WP----	1818	2629	953.19	954	28.09
32	108		1010		00584	WP----	1818	2631	250.94	251	7.59
32	108		1010		00584	WP----	1818	2632	548.98	548	15.76
32	108		1010		00584	WP----	1818	2633	457.85	458	13.45
32	108		1010		00584	WP----	1920	2631	197.04	197	7.53
32	108		1010		00584	WP----	2621	0621	714.95	716	9.06
32	108		1010		00584	WP----	2621	0624	23.83	24	1.09
32	108		1010		00584	WP----	2621	2621	5,981.26	5,985	265.64

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	108		1010		00584	WP----	2621	2623	392.96	394	17.03
32	108		1010		00584	WP----	2621	2629	331.51	331	14.35
32	108		1010		00584	WP----	2621	2632	593.16	593	21.17
32	108		1010		00584	WP----	2621	2633	74.92	75	3
32	108		1010		00584	WP----	2622	0624	24.89	25	
32	108		1010		00584	WP----	2623	0623	34.04	34	1.69
32	108		1010		00584	WP----	2623	2623	1,130.81	1,128	47.01
32	108		1010		00584	WP----	2624	0624	54.68	54	3
32	108		1010		00584	WP----	2625	0625	72.55	72	4.12
32	108		1010		00584	WP----	2625	2625	143.78	144	7.01
32	108		1010		00584	WP----	2627	0631	161.39	161	
32	108		1010		00584	WP----	2627	2627	435.33	433	17.67
32	108		1010		00584	WP----	2627	2629	59.29	59	2.6
32	108		1010		00584	WP----	2629	0629	786.34	786	38.24
32	108		1010		00584	WP----	2629	2625	54.08	54	2.31
32	108		1010		00584	WP----	2629	2627	61.66	61	2.27
32	108		1010		00584	WP----	2629	2629	2,541.41	2,541	91.04
32	108		1010		00584	WP----	2631	0631	1,488.92	1,490	24.11
32	108		1010		00584	WP----	2631	0633	34.68	35	1.45
32	108		1010		00584	WP----	2631	2621	47.06	47	6.66
32	108		1010		00584	WP----	2631	2631	2,167.30	2,171	296.13
32	108		1010		00584	WP----	2632	0632	142.7	142	
32	108		1010		00584	WP----	2632	2632	1,812.40	1,813	80.75
32	108		1010		00584	WP----	2633	0633	26.89	27	1.26
32	108		1010		00584	WP----	2633	2633	270.47	271	9.15
32	108		1010		00584	WP----	7710	2629	85.68	85	2.5
32	108		1010		00586	WP----	1816	2621	191.56	191	5.52
32	108		1010		00586	WP----	1816	2623	408.92	409	11.11
32	108		1010		00586	WP----	1817	2621	1,287.31	1,287	46.36
32	108		1010		00586	WP----	1817	2623	162.1	162	5.85
32	108		1010		00586	WP----	1818	2621	88.21	88	2.6
32	108		1010		00586	WP----	1818	2629	43.44	44	1.31
32	108		1010		00586	WP----	2610	2623	58.98	59	2
32	108		1010		00586	WP----	2621	2621	3,667.76	3,668	139.63
32	108		1010		00586	WP----	2621	2623	110.23	110	4.2
32	108		1010		00586	WP----	2623	2623	2,424.11	2,425	111.78
32	108		1010		00586	WP----	2627	2627	153.51	154	6.71
32	108		1010		00586	WP----	2629	2629	1,376.33	1,377	46.69
32	108		1010		00586	WP----	2631	0631	1,928.45	1,928	
32	108		1010		00586	WP----	2631	2631	615.18	615	25.97
32	108		1010		00586	WP----	2632	2632	364.13	364	17
32	108		1010		00588	WP----	1815	2621	148.96	149	4
32	108		1010		00588	WP----	1816	2621	2,681.25	2,678	79.12
32	108		1010		00588	WP----	1816	2623	2,448.08	2,449	82.62
32	108		1010		00588	WP----	1816	2627	941.82	939	27.93
32	108		1010		00588	WP----	1816	2629	969.41	968	27.55
32	108		1010		00588	WP----	1816	2631	170.67	172	5.36
32	108		1010		00588	WP----	1816	2632	254.61	254	7.67
32	108		1010		00588	WP----	1817	2621	42.21	42	1.45
32	108		1010		00588	WP----	1817	2623	187.94	188	6.26
32	108		1010		00588	WP----	1817	2631	129.26	129	4.42
32	108		1010		00588	WP----	1818	2621	952.35	952	30.2
32	108		1010		00588	WP----	1818	2623	78.57	79	2.2
32	108		1010		00588	WP----	1818	2629	125.94	126	3.68

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	108		1010		00588	WP----	2621	0621	1,789.14	1,790	72.64
32	108		1010		00588	WP----	2621	0622	17.19	17	
32	108		1010		00588	WP----	2621	0629	354.26	354	16
32	108		1010		00588	WP----	2621	2621	9,403.53	9,407	391.7
32	108		1010		00588	WP----	2621	2623	2,285.18	2,285	91.52
32	108		1010		00588	WP----	2621	2627	355.2	354	14.23
32	108		1010		00588	WP----	2621	2629	1,575.61	1,577	61.5
32	108		1010		00588	WP----	2621	2631	214.31	215	6.92
32	108		1010		00588	WP----	2621	2632	1,066.72	1,067	41.93
32	108		1010		00588	WP----	2621	2633	58.67	59	1.98
32	108		1010		00588	WP----	2622	0622	658.31	659	
32	108		1010		00588	WP----	2622	0624	41.63	41	
32	108		1010		00588	WP----	2623	2623	220.32	220	8.73
32	108		1010		00588	WP----	2624	0624	39.65	40	
32	108		1010		00588	WP----	2629	2621	174.44	175	8
32	108		1010		00588	WP----	2629	2629	380.12	381	13.38
32	108		1010		00588	WP----	2631	0631	81.72	82	
32	108		1010		00588	WP----	2631	2631	1,994.32	1,994	83.44
32	108		1010		00588	WP----	2631	2632	126.07	126	4.83
32	108		1010		00588	WP----	2631	2633	46.81	47	1.68
32	108		1010		00588	WP----	2632	2632	2,256.76	2,256	103.74
32	108		1010		00588	WP----	2633	2633	32.73	33	1.28
32	108		1010		00596	WP----	1816	2621	23.52	23	0.68
32	108		1010		00596	WP----	1816	2623	50.24	50	1.51
32	108		1010		00596	WP----	1816	2629	3.3	4	0.1
32	108		1010		00596	WP----	1816	2631	1,576.09	1,576	25.38
32	108		1010		00596	WP----	1816	2632	34.15	34	1.03
32	108		1010		00596	WP----	2610	2629	95.69	96	3.85
32	108		1010		00596	WP----	2618	2629	44.05	45	1.4
32	108		1010		00596	WP----	2631	2631	750.58	748	28.79
32	108		1010		00598	WP----	1816	2621	14.74	15	0.41
32	108		1010		00598	WP----	1816	2629	15.06	15	0.43
32	108		1010		00598	WP----	2621	0621	140.82	140	6.73
32	108		1010		00598	WP----	2621	2621	202.62	204	9.08
32	108		1010		00598	WP----	2621	2633	31.75	32	1.08
32	108		1010		00598	WP----	2622	0622	19.98	20	0.98
32	108		1010		00598	WP----	2623	0623	8.41	9	0.4
32	108		1010		00598	WP----	2627	0627	26.73	27	1.31
32	108		1010		00598	WP----	2631	0631	30.20	30	
32	108		1010		00598	WP----	2632	0632	93.35	93	
32	108		1010		00598	WP----	2633	2633	13.40	13	0.6
32	108		1010		00904	WP----	0000	0631	-19.61	-18	
32	108		1010		00904	WP----	2631	0631	316.05	317	
32	108		1010		00906	WP----	0051	2631	4,384.81	4,386	114
32	108		1010		00906	WP----	2631	0631	266.1	266	
32	108		1010		00910	WP----	0051	2621	42.39	42	2
32	108		1010		00910	WP----	2629	0486	138.4	138	
32	108		1010		00910	WP----	2629	2623	41.74	41	1.74
32	108		1010		00918	WP----	1818	2621	722.72	723	24.45
32	108		1010		00918	WP----	2623	2623	7.74	7	0.26
32	108		1010		00918	WP----	2631	2631	182.30	183	7.3
32	108		1010		00918	WP----	2632	2623	29.71	30	1.23
32	108		1010		07002	WP----	2621	2623	12,507.60	12,507	493.02
32	108		1010		07102	WP----	1817	2621	1,595.07	1,595	54.97

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	108		1010		07104	WP----	2621	2621	348.04	349	13
32	108		1010		07110	WP----	2621	2621	311.72	311	10
32	108		1010		07204	WP----	1816	2621	358.97	359	11.37
32	108		1010		07204	WP----	1818	2621	7,166.20	7,168	195.89
32	108		1010		07206	WP----	2621	2621	26.22	26	1
32	108		1010		07310	WP----	2627	0627	48.52	48	
32	108		1010		07318	WP----	2631	8631	2,136.47	2,137	58.68
32	108		1010		07506	WP----	2621	2621	200.04	200	8.41
32	108		1010		07606	WP----	2621	2621	190.88	191	8
32	108		1010		07608	WP----	2621	2621	373.08	373	16
32	108		1010		07706	WP----	1818	2621	1,635.78	1,635	48.65
32	108		1010		07706	WP----	2627	2627	392.70	393	13.76
32	108		1010		07708	WP----	1816	2629	90.39	90	2.68
32	108		1010		07708	WP----	2629	2629	366.92	367	10.94
32	108		1010		07802	WP----	1816	2623	329.47	330	9.67
32	108		1010		07802	WP----	1818	2623	549.32	549	16.68
32	108		1010		07802	WP----	2621	2623	1,261.30	1,261	40.76
32	108		1010		07802	WP----	2623	2623	1,788.20	1,789	56.12
32	108		1010		07802	WP----	2627	2623	138.19	138	4.25
32	108		1010		07802	WP----	2629	2623	516.76	517	16.21
32	108		1010		07804	WP----	1818	2621	127.13	127	3.8
32	108		1010		07808	WP----	1818	2629	905.50	906	26.4
32	108		1010		07810	WP----	1818	2629	507.01	506	15.18
32	108		1010		07812	WP----	1816	2621	431.34	431	11.5
32	108		1010		07812	WP----	1818	2621	3,554.53	3,556	102.37
32	108		1020		00116	WP----		4810	4,410.63	4,408	
32	108		1020		00544	WP----		0621	712.86	713	
32	108		1020		00544	WP----		2621	212.3	211	
32	108		1020		00544	WP----		2623	442.46	440	
32	108		1020		00544	WP----		2629	138.77	139	
32	108		1020		00558	WP----		0621	2,443.70	2,442	
32	108		1020		00558	WP----		0622	86.75	86	
32	108		1020		00558	WP----		0623	70.23	71	
32	108		1020		00558	WP----		0624	51	52	
32	108		1020		00558	WP----		0627	29.59	31	
32	108		1020		00558	WP----		0629	162.27	161	
32	108		1020		00558	WP----		0631	1,592.38	1,592	
32	108		1020		00558	WP----		0632	19.26	20	
32	108		1020		00558	WP----		0633	256.83	258	
32	108		1020		00558	WP----		2621	13,959.10	13,961	
32	108		1020		00558	WP----		2623	9,613.33	9,610	
32	108		1020		00558	WP----		2625	83.87	83	
32	108		1020		00558	WP----		2627	4,813.59	4,810	
32	108		1020		00558	WP----		2629	5,828.40	5,826	
32	108		1020		00558	WP----		2631	8,159.94	8,159	
32	108		1020		00558	WP----		2632	2,293.84	2,297	
32	108		1020		00558	WP----		2633	1,876.81	1,878	
32	108		1020		00560	WP----		0621	360.72	360	
32	108		1020		00560	WP----		0622		1	
32	108		1020		00560	WP----		0624	8.58	9	
32	108		1020		00560	WP----		0629	160.78	160	
32	108		1020		00560	WP----		0631	587.71	586	
32	108		1020		00560	WP----		0632	290.83	291	
32	108		1020		00560	WP----		2621	4,906.34	4,906	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	108		1020		00560	WP----		2623	2,334.47	2,336	
32	108		1020		00560	WP----		2625	5.48	6	
32	108		1020		00560	WP----		2627	1,711.80	1,710	
32	108		1020		00560	WP----		2629	1,493.74	1,491	
32	108		1020		00560	WP----		2631	1,717.46	1,720	
32	108		1020		00560	WP----		2632	2,593.91	2,593	
32	108		1020		00560	WP----		2633	148.02	149	
32	108		1020		00560	WP----		8621	20.60	21	
32	108		1020		00562	WP----		0621	651.87	652	
32	108		1020		00562	WP----		0622	29.62	30	
32	108		1020		00562	WP----		0629	16.42	16	
32	108		1020		00562	WP----		0631	122.46	122	
32	108		1020		00562	WP----		0632	353.39	353	
32	108		1020		00562	WP----		0633	18.10	18	
32	108		1020		00562	WP----		2621	14,821.10	14,820	
32	108		1020		00562	WP----		2623	2,072.28	2,072	
32	108		1020		00562	WP----		2625	94.88	95	
32	108		1020		00562	WP----		2627	405.71	405	
32	108		1020		00562	WP----		2629	2,572.46	2,574	
32	108		1020		00562	WP----		2631	4,276.96	4,274	
32	108		1020		00562	WP----		2632	3,041.17	3,043	
32	108		1020		00562	WP----		2633	1,263.64	1,265	
32	108		1020		00562	WP----		8621	468.16	469	
32	108		1020		00562	WP----		8629	24.19	24	
32	108		1020		00562	WP----		8631	6.01	6	
32	108		1020		00562	WP----		8632	168.14	169	
32	108		1020		00562	WP----		8633	225.48	225	
32	108		1020		00566	WP----		0621	10,087.31	10,087	
32	108		1020		00566	WP----		0622	467.57	468	
32	108		1020		00566	WP----		0623	2,469.92	2,468	
32	108		1020		00566	WP----		0624	1,569.02	1,570	
32	108		1020		00566	WP----		0625	756.93	757	
32	108		1020		00566	WP----		0627	496.19	496	
32	108		1020		00566	WP----		0629	2,595.94	2,598	
32	108		1020		00566	WP----		0631	18,914.52	18,914	
32	108		1020		00566	WP----		0632	3,138.72	3,138	
32	108		1020		00566	WP----		0633	1,138.69	1,137	
32	108		1020		00566	WP----		2621	134,933.73	134,926	
32	108		1020		00566	WP----		2622	118.70	119	
32	108		1020		00566	WP----		2623	28,449.30	28,454	
32	108		1020		00566	WP----		2625	744.44	746	
32	108		1020		00566	WP----		2627	18,707.88	18,715	
32	108		1020		00566	WP----		2629	93,650.50	93,640	
32	108		1020		00566	WP----		2631	170,457.20	170,462	
32	108		1020		00566	WP----		2632	58,053.22	58,052	
32	108		1020		00566	WP----		2633	34,653.60	34,651	
32	108		1020		00568	WP----		0032	2,525.78	2,528	
32	108		1020		00568	WP----		0049	2,680.91	2,681	
32	108		1020		00576	WP----		0621	241.19	240	
32	108		1020		00576	WP----		2621	120.19	122	
32	108		1020		00576	WP----		2632	18.46	19	
32	108		1020		00580	WP----		0621	117.77	117	
32	108		1020		00580	WP----		0622	6.65	8	
32	108		1020		00580	WP----		0623	48.39	49	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	108		1020		00580	WP----		0624	2.31	3	
32	108		1020		00580	WP----		0627	20.33	19	
32	108		1020		00580	WP----		0629	39.04	39	
32	108		1020		00580	WP----		0631	84.39	86	
32	108		1020		00580	WP----		0632	171.08	170	
32	108		1020		00580	WP----		0633	40	41	
32	108		1020		00580	WP----		2621	179.09	179	
32	108		1020		00580	WP----		2623	78.92	79	
32	108		1020		00580	WP----		2627	34.45	34	
32	108		1020		00580	WP----		2629	26.4	26	
32	108		1020		00580	WP----		2631	219.81	218	
32	108		1020		00580	WP----		2632	62.01	61	
32	108		1020		00580	WP----		2633	319.14	322	
32	108		1020		00582	WP----		0621	45	45	
32	108		1020		00582	WP----		0622	4.38	4	
32	108		1020		00582	WP----		0623	12.23	12	
32	108		1020		00582	WP----		0627	7.14	7	
32	108		1020		00582	WP----		0629	1.23	1	
32	108		1020		00582	WP----		0631	46.32	46	
32	108		1020		00582	WP----		0632	17.05	19	
32	108		1020		00582	WP----		0633	162.54	163	
32	108		1020		00582	WP----		2621	11.04	12	
32	108		1020		00582	WP----		2627	20.53	21	
32	108		1020		00582	WP----		2631	112.15	110	
32	108		1020		00582	WP----		2632	31.56	32	
32	108		1020		00582	WP----		2633	259.23	258	
32	108		1020		00584	WP----		0621	262.90	262	
32	108		1020		00584	WP----		0623	11.51	12	
32	108		1020		00584	WP----		0624	35.87	36	
32	108		1020		00584	WP----		0625	27.14	27	
32	108		1020		00584	WP----		0629	273.35	273	
32	108		1020		00584	WP----		0631	580.51	580	
32	108		1020		00584	WP----		0632	52.93	53	
32	108		1020		00584	WP----		0633	20.79	20	
32	108		1020		00584	WP----		2621	3,315.17	3,325	
32	108		1020		00584	WP----		2623	938.26	939	
32	108		1020		00584	WP----		2625	63.68	64	
32	108		1020		00584	WP----		2627	515.54	512	
32	108		1020		00584	WP----		2629	1,925.90	1,925	
32	108		1020		00584	WP----		2631	1,152.51	1,159	
32	108		1020		00584	WP----		2632	1,211.63	1,213	
32	108		1020		00584	WP----		2633	384.78	385	
32	108		1020		00586	WP----		0631	682.25	682	
32	108		1020		00586	WP----		2621	1,768.34	1,768	
32	108		1020		00586	WP----		2623	1,133.09	1,133	
32	108		1020		00586	WP----		2627	52.04	52	
32	108		1020		00586	WP----		2629	600.59	601	
32	108		1020		00586	WP----		2631	227.93	228	
32	108		1020		00586	WP----		2632	95.92	95	
32	108		1020		00588	WP----		0621	643.57	644	
32	108		1020		00588	WP----		0622	250.52	250	
32	108		1020		00588	WP----		0624	30.15	30	
32	108		1020		00588	WP----		0629	144.63	144	
32	108		1020		00588	WP----		0631	31.53	31	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	108		1020		00588	WP----		2621	4,520.61	4,517	
32	108		1020		00588	WP----		2623	1,764.77	1,768	
32	108		1020		00588	WP----		2627	465.28	465	
32	108		1020		00588	WP----		2629	1,077.90	1,081	
32	108		1020		00588	WP----		2631	836.11	836	
32	108		1020		00588	WP----		2632	1,214.48	1,217	
32	108		1020		00588	WP----		2633	41.16	42	
32	108		1020		00596	WP----		2621	7.39	7	
32	108		1020		00596	WP----		2623	14.72	15	
32	108		1020		00596	WP----		2629	50.92	51	
32	108		1020		00596	WP----		2631	804.79	804	
32	108		1020		00596	WP----		2632	14.44	14	
32	108		1020		00598	WP----		0621	48.94	49	
32	108		1020		00598	WP----		0622	6.72	6	
32	108		1020		00598	WP----		0623	2.84	2	
32	108		1020		00598	WP----		0627	9.30	10	
32	108		1020		00598	WP----		0631	11.19	11	
32	108		1020		00598	WP----		0632	35.38	36	
32	108		1020		00598	WP----		2621	73.59	71	
32	108		1020		00598	WP----		2629	5.56	6	
32	108		1020		00598	WP----		2633	13.45	13	
32	108		1020		00904	WP----		0631	110.22	112	
32	108		1020		00906	WP----		0631	102.73	102	
32	108		1020		00906	WP----		2631	694.61	695	
32	108		1020		00910	WP----		0486	53.42	53	
32	108		1020		00910	WP----		2621	6.78	7	
32	108		1020		00910	WP----		2623	12.42	12	
32	108		1020		00918	WP----		2621	288.72	288	
32	108		1020		00918	WP----		2623	10.89	11	
32	108		1020		00918	WP----		2631	56.44	57	
32	108		1020		07002	WP----		2623	3,879.12	3,877	
32	108		1020		07102	WP----		2621	650.77	651	
32	108		1020		07104	WP----		2621	112.00	113	
32	108		1020		07110	WP----		2621	115.47	116	
32	108		1020		07204	WP----		2621	2,670.18	2,668	
32	108		1020		07206	WP----		2621	8.44	8	
32	108		1020		07310	WP----		0627	17.99	18	
32	108		1020		07318	WP----		8631	763.45	763	
32	108		1020		07506	WP----		2621	53.64	54	
32	108		1020		07606	WP----		2621	52.62	52	
32	108		1020		07608	WP----		2621	101.88	101	
32	108		1020		07706	WP----		2621	519.51	519	
32	108		1020		07706	WP----		2627	116.98	117	
32	108		1020		07708	WP----		2629	145.54	146	
32	108		1020		07802	WP----		2623	1,441.25	1,442	
32	108		1020		07804	WP----		2621	39.11	40	
32	108		1020		07808	WP----		2629	265.24	265	
32	108		1020		07810	WP----		2629	159.13	158	
32	108		1020		07812	WP----		2621	1,169.72	1,170	
32	108		2020		00116	WP----		4810	62.12	64	
32	108		2020		00544	WP----		0621	5.72	6	
32	108		2020		00544	WP----		2629	2.63	3	
32	108		2020		00558	WP----		0621	334.22	335	
32	108		2020		00558	WP----		0624	4.85	5	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	108		2020		00558	WP----		0631	136.49	136	
32	108		2020		00558	WP----		0633	41.84	42	
32	108		2020		00558	WP----		2621	12,558.29	12,560	
32	108		2020		00558	WP----		2623	8,187.90	8,185	
32	108		2020		00558	WP----		2627	1,610.79	1,610	
32	108		2020		00558	WP----		2629	2,961.21	2,961	
32	108		2020		00558	WP----		2631	4,203.06	4,204	
32	108		2020		00558	WP----		2632	2,189.94	2,191	
32	108		2020		00558	WP----		2633	89.37	90	
32	108		2020		00560	WP----		0621	120.83	121	
32	108		2020		00560	WP----		0631	13.46	14	
32	108		2020		00560	WP----		0632	104.07	104	
32	108		2020		00560	WP----		0633	6.77	7	
32	108		2020		00560	WP----		2621	1,322.27	1,322	
32	108		2020		00560	WP----		2623	3,168.13	3,166	
32	108		2020		00560	WP----		2627	43.36	43	
32	108		2020		00560	WP----		2629	439.08	442	
32	108		2020		00560	WP----		2631	1,029.76	1,030	
32	108		2020		00560	WP----		2632	1,564.62	1,568	
32	108		2020		00562	WP----		0621	2,795.04	2,795	
32	108		2020		00562	WP----		0629	74.18	74	
32	108		2020		00562	WP----		2621	34,631.76	34,634	
32	108		2020		00562	WP----		2623	2,333.58	2,331	
32	108		2020		00562	WP----		2625	-913.82	-913	
32	108		2020		00562	WP----		2627	260.19	261	
32	108		2020		00562	WP----		2629	2,921.85	2,921	
32	108		2020		00562	WP----		2631	1,454.57	1,452	
32	108		2020		00562	WP----		2632	3,751.38	3,748	
32	108		2020		00562	WP----		2633	12.04	12	
32	108		2020		00562	WP----		8632	6.7	7	
32	108		2020		00562	WP----		8633	202	202	
32	108		2020		00566	WP----		0621	3,180.98	3,182	
32	108		2020		00566	WP----		0622	463.06	464	
32	108		2020		00566	WP----		0623	1,254.24	1,255	
32	108		2020		00566	WP----		0624	1,204.17	1,204	
32	108		2020		00566	WP----		0625	36.00	35	
32	108		2020		00566	WP----		0627	75.44	76	
32	108		2020		00566	WP----		0629	957.53	958	
32	108		2020		00566	WP----		0631	7,457.41	7,454	
32	108		2020		00566	WP----		0632	1,006.16	1,009	
32	108		2020		00566	WP----		0633	1,042.21	1,041	
32	108		2020		00566	WP----		2621	81,422.52	81,412	
32	108		2020		00566	WP----		2623	27,335.12	27,333	
32	108		2020		00566	WP----		2625	113.34	114	
32	108		2020		00566	WP----		2627	7,925.53	7,929	
32	108		2020		00566	WP----		2629	25,829.80	25,824	
32	108		2020		00566	WP----		2631	39,018.20	39,014	289
32	108		2020		00566	WP----		2632	31,737.30	31,744	
32	108		2020		00566	WP----		2633	10,254.12	10,254	2,306,752.00
32	108		2020		00568	WP----		0032	4,460.81	4,461	
32	108		2020		00576	WP----		2623	147.64	147	
32	108		2020		00580	WP----		0623	126.4	126	
32	108		2020		00580	WP----		0632	-47.52	-46	
32	108		2020		00580	WP----		1816	36,760.57	36,760	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	108		2020		00580	WP----		2627	14.76	15	
32	108		2020		00580	WP----		2629	29.11	29	
32	108		2020		00580	WP----		2632	623.86	625	
32	108		2020		00582	WP----		0623	12.31	13	
32	108		2020		00582	WP----		0632	-511.82	-510	
32	108		2020		00582	WP----		2632	-44.8	-45	
32	108		2020		00584	WP----		0624	2.85	3	
32	108		2020		00584	WP----		0629	229.62	230	
32	108		2020		00584	WP----		0632	-627.8	-627	
32	108		2020		00584	WP----		2621	727.55	730	
32	108		2020		00584	WP----		2623	3,097.70	3,097	
32	108		2020		00584	WP----		2629	-229.59	-228	
32	108		2020		00584	WP----		2631		1	
32	108		2020		00584	WP----		2632	-230.12	-229	
32	108		2020		00586	WP----		2621	349.69	350	
32	108		2020		00586	WP----		2623	118.05	118	
32	108		2020		00588	WP----		0621	28.02	28	
32	108		2020		00588	WP----		0622	66.19	66	
32	108		2020		00588	WP----		0623	0.02		
32	108		2020		00588	WP----		2621		1	
32	108		2020		00588	WP----		2623	-0.02		
32	108		2020		00588	WP----		2631	19.82	20	
32	108		2020		00588	WP----		2632	86.69	88	
32	108		2020		00596	WP----		2629	43.93	42	
32	108		2020		00596	WP----		2631	3,452.45	3,452	
32	108		2020		00598	WP----		2632	-141.52	-140	
32	108		2020		00906	WP----		0631	1,027.14	1,027	
32	108		2020		07002	WP----		2623	13,620.73	13,621	
32	108		2020		07102	WP----		2621	23.3	23	
32	108		2020		07706	WP----		2621	388.06	388	
32	108		2020		09312	WP----		2621		1	
32	108		2031		00558	WP----		2621	13.86	14	
32	108		2031		00558	WP----		2627	20.13	20	
32	108		2031		00558	WP----		2632	24.15	25	
32	108		2031		00560	WP----		2632	0.68		
32	108		2031		00562	WP----		2621	4.06	4	
32	108		2031		00562	WP----		2623	0.31	1	
32	108		2031		00562	WP----		2629	27.51	27	
32	108		2031		00562	WP----		2631	0.21	1	
32	108		2031		00562	WP----		2632	24.32	24	
32	108		2031		00566	WP----		2621	3.6	3	
32	108		2031		00566	WP----		2623	151.37	151	
32	108		2031		00566	WP----		2629	0.99	1	
32	108		2031		00566	WP----		2631	17.8	18	
32	108		2031		00566	WP----		2632	0.49	1	
32	108		2031		00584	WP----		2632	1.16	1	
32	108		2032		00558	WP----		0621	41.86	41	
32	108		2032		00566	WP----		0621	7.15	8	
32	108		2032		00566	WP----		0623	8.05	8	
32	108		2032		00566	WP----		0624	13.45	14	
32	108		2032		00566	WP----		0629	77.7	77	
32	108		2032		00566	WP----		0631	324.98	325	
32	108		2032		00566	WP----		0632	72	71	
32	108		2032		00566	WP----		0633	7.67	8	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	108		2034		00580	WP----		1816	1,400.00	1,400	
32	108		2070		00544	WP----		2621	1.17	1	
32	108		2070		00544	WP----		2623		1	
32	108		2070		00544	WP----		2629	7.5	7	
32	108		2070		00558	WP----		2631	50.78	50	
32	108		2081		00116	WP----		4810	31.97	32	
32	108		3A20		00566	WP----		2631	125.14	128	
32	108		3A20		00906	WP----		2631	3.07	3	
32	108		3A20		07002	WP----		2623	14.04	14	
32	108		3B01		00544	WP----		0621	2,680.00	2,680	
32	108		3B01		00558	WP----		0621	5,121.60	5,119	
32	108		3B01		00558	WP----		0623	200	200	
32	108		3B01		00558	WP----		0625	500	500	
32	108		3B01		00558	WP----		0631	3,398.50	3,399	
32	108		3B01		00558	WP----		0633	85.54	85	
32	108		3B01		00558	WP----		2621	29,307.71	29,308	
32	108		3B01		00558	WP----		2623	17,375.83	17,379	
32	108		3B01		00558	WP----		2625	23	23	
32	108		3B01		00558	WP----		2627	13,764.50	13,762	
32	108		3B01		00558	WP----		2629	3,190.50	3,189	
32	108		3B01		00558	WP----		2631	13,094.32	13,094	
32	108		3B01		00560	WP----		0621	1,558.00	1,558	
32	108		3B01		00560	WP----		0625	161	161	
32	108		3B01		00560	WP----		0629	350	350	
32	108		3B01		00560	WP----		0631	100	100	
32	108		3B01		00560	WP----		2621	6,465.90	6,466	
32	108		3B01		00560	WP----		2623	5,651.75	5,652	
32	108		3B01		00560	WP----		2627	632.68	634	
32	108		3B01		00560	WP----		2629	1,250.58	1,251	
32	108		3B01		00560	WP----		2631	11,968.34	11,967	
32	108		3B01		00560	WP----		8621	380	380	
32	108		3B01		00562	WP----		0621	1,500.00	1,500	
32	108		3B01		00562	WP----		0623	50	50	
32	108		3B01		00562	WP----		0629	100.00	100	
32	108		3B01		00562	WP----		0631	200	200	
32	108		3B01		00562	WP----		2621	39,709.54	39,712	
32	108		3B01		00562	WP----		2623	3,133.52	3,134	
32	108		3B01		00562	WP----		2627	162	163	
32	108		3B01		00562	WP----		2629	11,114.35	11,114	
32	108		3B01		00562	WP----		2631	2,713.46	2,714	
32	108		3B01		00562	WP----		8621	550.00	550	
32	108		3B01		00562	WP----		8629	1,824.32	1,825	
32	108		3B01		00566	WP----		0621	375	375	
32	108		3B01		00566	WP----		2621	1,508.35	1,509	
32	108		3B01		00566	WP----		2623	-1,499.00	-1,498	
32	108		3B01		00566	WP----		2631	36.42	36	
32	108		3B01		00586	WP----		2621	200	200	
32	108		3B01		00588	WP----		2623	-1,264.00	-1,263	
32	108		3B01		07002	WP----		2623	120,575.12	120,574	
32	108		3B01		07204	WP----		2621	16,506.00	16,506	
32	108		3B01		07310	WP----		0627	272	272	
32	108		3B01		07328	WP----		8621	1,150.00	1,150	
32	108		3B01		07706	WP----		2627	573.68	574	
32	108		3B01		07812	WP----		2621	16,777.67	16,778	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	108		3B02		00554	WP----		0621	-150	-149	
32	108		3B02		00558	WP----		0621	200	200	
32	108		3B02		00558	WP----		2621	-253.8	-253	
32	108		3B02		00560	WP----		8621	150	150	
32	108		3B02		00566	WP----		0621	49,230.50	49,228	
32	108		3B02		00566	WP----		0622	7,754.52	7,754	
32	108		3B02		00566	WP----		0623	9,313.50	9,313	
32	108		3B02		00566	WP----		0624	20,117.40	20,118	
32	108		3B02		00566	WP----		0625	2,640.00	2,640	
32	108		3B02		00566	WP----		0627	267	267	
32	108		3B02		00566	WP----		0629	6,875.00	6,875	
32	108		3B02		00566	WP----		0631	73,215.10	73,214	
32	108		3B02		00566	WP----		0632	1,530.00	1,530	
32	108		3B02		00566	WP----		0633	350	350	
32	108		3B02		00566	WP----		2621	629,256.00	629,239	
32	108		3B02		00566	WP----		2623	77,119.37	77,126	
32	108		3B02		00566	WP----		2625	8,922.00	8,922	
32	108		3B02		00566	WP----		2627	74,500.42	74,497	
32	108		3B02		00566	WP----		2629	157,674.08	157,675	
32	108		3B02		00566	WP----		2631	51,871.60	51,873	
32	108		3B02		00566	WP----		2632	800	800	
32	108		3B02		00566	WP----		2633	71,519.78	71,519	
32	108		3B03		00596	WP----		2629	270	270	
32	108		3B04		00566	WP----		0621	325	325	
32	108		3B04		00566	WP----		0629	1,600.00	1,600	
32	108		3B04		00584	WP----		2621	3,794.48	3,795	
32	108		3B04		00584	WP----		2623	5,650.50	5,651	
32	108		3B04		00584	WP----		2625	105	105	
32	108		3B04		00584	WP----		2629	6,596.97	6,596	
32	108		3B04		00584	WP----		2631	1,024.60	1,024	
32	108		3B04		00588	WP----		2621	2,330.41	2,329	
32	108		3B04		00588	WP----		2623	520.00	520	
32	108		3B04		00588	WP----		2629	2,113.16	2,113	
32	108		3B04		00598	WP----		0622	18.94	19	
32	108		3B04		07802	WP----		2623	2,776.72	2,777	
32	108		3B09		00116	WP----		4810	5,080.00	5,080	
32	108		3B09		00544	WP----		0621	1,000.00	1,000	
32	108		3B09		00544	WP----		2621	1,000.00	1,000	
32	108		3B09		00544	WP----		2623	1,000.00	1,002	
32	108		3B09		00544	WP----		2629	4,820.47	4,819	
32	108		3B09		00558	WP----		2621	1,722.90	1,723	
32	108		3B09		00558	WP----		2629	448	448	
32	108		3B09		00558	WP----		2633	480.00	480	
32	108		3B09		00562	WP----		2627	550	550	
32	108		3B09		00562	WP----		2629	-505	-504	
32	108		3B09		00562	WP----		2631	1,601.50	1,601	
32	108		3B09		00562	WP----		2633	3,865.75	3,866	
32	108		3B09		00562	WP----		8629	100.00	100	
32	108		3B09		00566	WP----		0621	71.40	71	
32	108		3B09		00566	WP----		0622	200	200	
32	108		3B09		00566	WP----		0623	200.00	200	
32	108		3B09		00566	WP----		0624	550.00	550	
32	108		3B09		00566	WP----		0627	1,925.00	1,925	
32	108		3B09		00566	WP----		0629	41,703.00	41,703	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	108		3B09		00566	WP----		2621	1,094.00	1,094	
32	108		3B09		00566	WP----		2629	800	800	
32	108		3B09		00576	WP----		2621	771.05	771	
32	108		3B09		00586	WP----		0621	2,300.00	2,300	
32	108		3B09		00586	WP----		2621	2,870.40	2,871	
32	108		3B09		00586	WP----		2623	3,814.10	3,813	
32	108		3B09		00586	WP----		2627	720.00	719	
32	108		3B09		00586	WP----		2629	1,107.20	1,107	
32	108		3B09		00904	WP----		0631	2,600.00	2,600	
32	108		3B09		00904	WP----		2629	320	320	
32	108		3B09		00906	WP----		2631	7,986.25	7,987	
32	108		3B09		00918	WP----		2621	2,050.00	2,050	
32	108		3B09		07502	WP----		2623	220	220	
32	108		3B09		07806	WP----		2623	2,004.25	2,004	
32	108		3B19		00566	WP----		2621	554.4	555	
32	108		3B20		00558	WP----		0621	6.72	6	
32	108		3B20		00558	WP----		2621	1,097.00	1,097	
32	108		3B20		00558	WP----		2623	1,707.34	1,707	
32	108		3B20		00560	WP----		2621	68	68	
32	108		3B20		00566	WP----		0621	28	28	
32	108		3B20		00566	WP----		0627	303	303	
32	108		3B20		00566	WP----		2621	4,442.35	4,442	
32	108		3B20		00566	WP----		2623	40.00	40	
32	108		3B20		00584	WP----		2621	34	34	
32	108		3B20		00584	WP----		2629	34	34	
32	108		3B20		00586	WP----		2621	578.00	577	
32	108		3B21		00566	WP----		0621	280.00	280	
32	108		3B21		00580	WP----		2623	39.00	39	
32	108		3B21		00586	WP----		2621	2,150.00	2,150	
32	108		3B22		00562	WP----		8621	28.00	28	
32	108		3B22		00566	WP----		0621	28.00	28	
32	108		3B23		00586	WP----		0631	40.00	40	
32	108		3B23		00586	WP----		2621	50.00	50	
32	108		3B24		00562	WP----		2621	392.50	392	
32	108		3B24		00566	WP----		2621	350.00	350	
32	108		3B24		00566	WP----		2627	2,687.45	2,688	
32	108		3B29		00562	WP----		2621	-995.75	-994	
32	108		3B29		00566	WP----		0623	200	200	
32	108		3B29		00566	WP----		0625	4,015.00	4,015	
32	108		3B29		00566	WP----		0627	4,307.00	4,307	
32	108		3B29		00566	WP----		2621	639	639	
32	108		3B29		00566	WP----		2627	308.00	308	
32	108		3B39		00580	WP----		2621	542.33	542	
32	108		3B41		00558	WP----		0621	251.5	251	
32	108		3B41		00558	WP----		0631	2,070.88	2,071	
32	108		3B41		00558	WP----		2621	15,852.43	15,853	
32	108		3B41		00558	WP----		2623	8,225.83	8,225	
32	108		3B41		00558	WP----		2627	19,358.37	19,357	
32	108		3B41		00558	WP----		2629	2,045.02	2,046	
32	108		3B41		00558	WP----		2631	8,142.24	8,142	
32	108		3B41		00558	WP----		2633	1,051.44	1,051	
32	108		3B41		00560	WP----		0621	414.40	414	
32	108		3B41		00560	WP----		2621	1,690.24	1,689	
32	108		3B41		00560	WP----		2623	2,987.08	2,988	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	108		3B41		00560	WP----		2629	274	274	
32	108		3B41		00560	WP----		2631	2,117.79	2,118	
32	108		3B41		00562	WP----		2621	2,891.06	2,892	
32	108		3B41		00562	WP----		2623	7,549.10	7,548	
32	108		3B41		00562	WP----		2627	91	91	
32	108		3B41		00562	WP----		2629	916.37	915	
32	108		3B41		00562	WP----		2631	748	748	
32	108		3B41		00562	WP----		2632	73.71	74	
32	108		3B41		00566	WP----		0621	10,239.62	10,242	
32	108		3B41		00566	WP----		0622	2,420.20	2,420	
32	108		3B41		00566	WP----		0623	4,581.30	4,580	
32	108		3B41		00566	WP----		0624	2,861.35	2,861	
32	108		3B41		00566	WP----		0627	1,691.83	1,692	
32	108		3B41		00566	WP----		0629	9,944.42	9,943	
32	108		3B41		00566	WP----		0631	14,632.44	14,634	
32	108		3B41		00566	WP----		2621	328,030.43	328,032	
32	108		3B41		00566	WP----		2623	86,970.22	86,967	
32	108		3B41		00566	WP----		2627	50,160.87	50,162	
32	108		3B41		00566	WP----		2629	110,435.39	110,432	
32	108		3B41		00566	WP----		2631	121,277.99	121,275	
32	108		3B41		00566	WP----		2632	24,630.01	24,632	
32	108		3B41		00566	WP----		2633	6,757.39	6,757	
32	108		3B41		00584	WP----		2623	394	394	
32	108		3B41		00586	WP----		2623	357	357	
32	108		3B41		00588	WP----		2631	1,808.21	1,808	
32	108		3B41		00906	WP----		0631	4,957.75	4,958	
32	108		3B41		07810	WP----		2629	1,319.82	1,320	
32	108		3B42		00560	WP----		0629	54	54	
32	108		3B42		00566	WP----		0623	143.75	144	
32	108		3B42		00566	WP----		0624	91.5	91	
32	108		3B42		00566	WP----		0627	5.25	5	
32	108		3B42		00566	WP----		0629	591.74	592	
32	108		3B42		00566	WP----		0631	178.75	181	
32	108		3B42		00566	WP----		2621	175	175	
32	108		3B42		00566	WP----		2623	30	30	
32	108		3B42		00566	WP----		2627	15	15	
32	108		3B42		00566	WP----		2629	14	14	
32	108		3B42		00566	WP----		2631	2,426.00	2,426	
32	108		3B53		00566	WP----		2621	458.85	459	
32	108		3B60		00116	WP----		4810	2,927.39	2,927	
32	108		3B60		00544	WP----		2621	2,100.00	2,100	
32	108		3B60		00544	WP----		2623		2	
32	108		3B60		00544	WP----		2629	1,050.00	1,050	
32	108		3B60		00544	WP----		2631	1,400.00	1,400	
32	108		3B60		00558	WP----		2621	649	649	
32	108		3B60		00558	WP----		2623	196.4	198	
32	108		3B60		00558	WP----		2627	180	180	
32	108		3B60		00560	WP----		2621	192.00	191	
32	108		3B60		00560	WP----		2623	212	212	
32	108		3B60		00560	WP----		2627	97	97	
32	108		3B60		00560	WP----		2629	95	95	
32	108		3B60		00560	WP----		2631	90	90	
32	108		3B60		00560	WP----		2632	532.31	533	
32	108		3B60		00562	WP----		2621	736.41	736	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	108		3B60		00562	WP----		2623	231.4	232	
32	108		3B60		00562	WP----		2629	178.2	178	
32	108		3B60		00562	WP----		2631	80	80	
32	108		3B60		00566	WP----		2621	227.00	227	
32	108		3B60		00566	WP----		2623	140	140	
32	108		3B60		00566	WP----		2627	35	35	
32	108		3B60		00566	WP----		2632	35	35	
32	108		3B60		00580	WP----		2623	35	35	
32	108		3B60		00584	WP----		2621	159	159	
32	108		3B60		00584	WP----		2623	25	25	
32	108		3B60		00588	WP----		2621	127.25	127	
32	108		3B60		00588	WP----		2623	65.00	65	
32	108		3B60		00598	WP----		2621	35	35	
32	108		3B60		00906	WP----		0621	989.5	990	
32	108		3B60		00906	WP----		0623	56,398.47	56,397	
32	108		3B60		00906	WP----		0631	298,028.36	298,029	
32	108		3B60		00906	WP----		2623	5,083.03	5,083	
32	108		3B60		00906	WP----		2631	41,826.84	41,829	
32	108		3B60		00906	WP----		2632	998	998	
32	108		3B60		07204	WP----		2621	271.4	271	
32	108		3B60		07706	WP----		2627	105	105	
32	108		3B60		07810	WP----		2629	114.4	115	
32	108		3B66		00116	WP----		4810	2,257.74	2,258	
32	108		3B66		00562	WP----		2621	766.05	766	
32	108		3B66		00562	WP----		2627	-125	-124	
32	108		3B66		00562	WP----		2629	924.42	924	
32	108		3B66		00586	WP----		2621	900	900	
32	108		3B66		00586	WP----		2627	1,750.00	1,750	
32	108		3B66		00906	WP----		2631	2,304.00	2,305	
32	108		3C10		00116	WP----		4810	7,642.44	7,643	
32	108		3C10		00544	WP----		2629	2,739.50	2,740	
32	108		3C10		00558	WP----		2633	1,947.39	1,948	
32	108		3C10		00560	WP----		2621	3,588.43	3,588	
32	108		3C10		00562	WP----		2621	2,609.30	2,609	
32	108		3C10		00562	WP----		2623	2,413.75	2,413	
32	108		3C10		00562	WP----		2629		2	
32	108		3C10		00562	WP----		2631	1,741.00	1,741	
32	108		3C10		00562	WP----		2632	1,903.30	1,903	
32	108		3C10		00562	WP----		2633	3,610.30	3,610	
32	108		3C10		00576	WP----		2621	1,812.60	1,811	
32	108		3C10		00584	WP----		2621	284.64	285	
32	108		3C10		00584	WP----		2629	26,690.48	26,690	
32	108		3C10		00584	WP----		2631	175.28	174	
32	108		3C10		07002	WP----		2623	4,377.00	4,377	
32	108		3C15		00544	WP----		2629	2,150.00	2,150	
32	108		3C23		00906	WP----		2631	214,916.69	214,927	
32	108		3D02		00544	WP----		2621	281.25	281	
32	108		3D02		00544	WP----		2623		1	
32	108		3D02		00544	WP----		2629	352.5	352	
32	108		3E23		00906	WP----		2631	-30,389.26	-30,389	
32	108		3F01		00116	WP----		4810	408	407	
32	108		3F01		00544	WP----		0621	87.23	87	
32	108		3F01		00544	WP----		2621	2.5	2	
32	108		3F01		00544	WP----		2623		3	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	108		3F01		00544	WP----		2629	14.5	15	
32	108		3F01		00562	WP----		2627		-1	
32	108		3F01		00562	WP----		2632	1.69	2	
32	108		3F03		00560	WP----		2632	18	18	
32	108		3F03		00562	WP----		2627	52	52	
32	108		3F03		07406	WP----		0632	20.00	20	
32	108		3F10		00566	WP----		2633	6.9	7	
32	108		3K11		00562	WP----		2629	1,173.24	1,173	
32	108		3K11		00566	WP----		2629	220.84	220	
32	108		3K11		00584	WP----		2629	2,767.50	2,766	
32	108		3K11		00586	WP----		2623	50.00	50	
32	108		3K13		00544	WP----		2623	68.00	68	
32	108		3K18		00544	WP----		2631	300.00	300	
32	108		3K41		00544	WP----		0621	89.10	89	
32	108		3K41		00544	WP----		2621	-30,843.00	-30,842	
32	108		3K41		00544	WP----		2629	3,395.66	3,395	
32	108		3K41		00576	WP----		0621	-1		
32	108		3XXX		00116	WP----		0810	49	49	
32	108		3XXX		00558	WP----		0621	-150	-149	
32	108		3XXX		00558	WP----		0622	100	100	
32	108		3XXX		00562	WP----		8621	100	100	
32	108		3XXX		00566	WP----		0621	150	150	
32	108		3XXX		00906	WP----		0621	-4,494.14	-4,493	
32	108		3Z99		00544	WP----		2629	852	852	
32	108		4090		00558	WP----		2621	415.73	416	
32	108		4090		00560	WP----		2621	37.1	38	
32	108		4090		00566	WP----		0621	680.52	680	
32	108		4090		00566	WP----		2621	8,191.36	8,189	
32	108		4090		00566	WP----		2623	47.70	48	
32	108		4090		00566	WP----		2632	1,678.62	1,677	
32	108		4090		00566	WP----		2633	79.10	79	
32	108		4090		00588	WP----		2632	460.60	461	
32	108		4090		00596	WP----		2629	28.00	28	
32	108		5010		00576	WP----		0621	19.04	19	
32	108		5011		00576	WP----		0621	13.7	14	
32	108		5015		00116	WP----		4810	367.85	369	
32	108		5015		00544	WP----		0621	309.84	309	
32	108		5015		00544	WP----		2621	33.32	34	
32	108		5015		00544	WP----		2623		-1	
32	108		5015		00560	WP----		2631	-4.5	-3	
32	108		5015		00562	WP----		2621	14	13	
32	108		5015		00566	WP----		2621	2.25	3	
32	108		5015		00576	WP----		2621	38.96	39	
32	108		5015		00582	WP----		2633	6	6	
32	108		5015		00906	WP----		2631	22	22	
32	108		5019		00116	WP----		4810	274.97	275	
32	108		5019		00544	WP----		2623	52.29	52	
32	108		5019		00562	WP----		2632	32.5	32	
32	108		5025		00116	WP----		4810	108.95	108	
32	108		5025		00544	WP----		0621	175.1	175	
32	108		5025		00558	WP----		2632	10.6	10	
32	108		5025		00562	WP----		2621	46.18	46	
32	108		5025		00562	WP----		2623	28.64	29	
32	108		5025		00562	WP----		2627	7.32	7	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	108		5025		00562	WP----		2631	9	9	
32	108		5025		00562	WP----		2632	124.31	125	
32	108		5025		00562	WP----		2633	6.14	7	
32	108		5025		00576	WP----		2621	42	42	
32	108		5025		00582	WP----		2633	4.01	4	
32	108		5025		00584	WP----		2631		1	
32	108		5025		00906	WP----		2631	6	6	
32	108		5026		00558	WP----		0621	98.75	99	
32	108		5026		00558	WP----		0631	56	56	
32	108		5026		00558	WP----		2621	821.68	820	
32	108		5026		00558	WP----		2623	857.1	857	
32	108		5026		00558	WP----		2627	395	394	
32	108		5026		00558	WP----		2629	404.7	406	
32	108		5026		00558	WP----		2631	396	397	
32	108		5026		00558	WP----		2632	16	16	
32	108		5026		00558	WP----		2633	163	163	
32	108		5026		00560	WP----		2621	105.5	104	
32	108		5026		00560	WP----		2623	89	88	
32	108		5026		00560	WP----		2627	61	60	
32	108		5026		00560	WP----		2629	175.5	175	
32	108		5026		00560	WP----		2631	76	75	
32	108		5026		00560	WP----		2632	64	64	
32	108		5026		00560	WP----		2633	29.5	28	
32	108		5026		00562	WP----		0621	14.25	14	
32	108		5026		00562	WP----		2621	775	779	
32	108		5026		00562	WP----		2623	172.00	172	
32	108		5026		00562	WP----		2629	44.75	44	
32	108		5026		00562	WP----		2631	273.5	275	
32	108		5026		00562	WP----		2633	79.50	80	
32	108		5026		00566	WP----		0621	239.5	240	
32	108		5026		00566	WP----		0623	13.5	14	
32	108		5026		00566	WP----		0624	42	41	
32	108		5026		00566	WP----		0629	56.5	56	
32	108		5026		00566	WP----		0631	14.25	14	
32	108		5026		00566	WP----		0633	155	155	
32	108		5026		00566	WP----		2621	3,276.28	3,267	
32	108		5026		00566	WP----		2623	363.78	364	
32	108		5026		00566	WP----		2627	107	107	
32	108		5026		00566	WP----		2629	368.75	369	
32	108		5026		00566	WP----		2631	724.15	725	
32	108		5026		00566	WP----		2632	51.01	50	
32	108		5026		00566	WP----		2633	452.85	452	
32	108		5026		00580	WP----		2621	7.38	8	
32	108		5026		00584	WP----		2621	74	74	
32	108		5026		00584	WP----		2623	15.00	15	
32	108		5026		00584	WP----		2627	30	30	
32	108		5026		00584	WP----		2629	45.5	45	
32	108		5026		00584	WP----		2631		2	
32	108		5026		00584	WP----		2632	30.25	31	
32	108		5026		00584	WP----		2633	46.5	47	
32	108		5026		00586	WP----		2623	14.75	15	
32	108		5026		00586	WP----		2629	15.5	16	
32	108		5026		00588	WP----		2621	61.50	61	
32	108		5026		00588	WP----		2623	123.5	124	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	108		5026		00588	WP----		2627	15.5	16	
32	108		5026		00588	WP----		2629	30	30	
32	108		5026		00588	WP----		2632	74.25	74	
32	108		5026		07002	WP----		2623	150	150	
32	108		5026		07102	WP----		2621	77.5	78	
32	108		5026		07110	WP----		2621	15.5	16	
32	108		5026		07204	WP----		2621	237.5	238	
32	108		5026		07206	WP----		2621	15	15	
32	108		5026		07706	WP----		2621	32.00	32	
32	108		5026		07708	WP----		2629	16.00	16	
32	108		5026		07802	WP----		2623	80	80	
32	108		5026		07810	WP----		2629	16.00	16	
32	108		5027		00558	WP----		0621	0.84	1	
32	108		5027		00558	WP----		0631	5.00	5	
32	108		5027		00558	WP----		2621	10.54	11	
32	108		5027		00558	WP----		2623	126.67	125	
32	108		5027		00558	WP----		2627	15.79	15	
32	108		5027		00558	WP----		2629	5.30	5	
32	108		5027		00558	WP----		2631	10.54	10	
32	108		5027		00558	WP----		2633	63	63	
32	108		5027		00560	WP----		0631	4.50	4	
32	108		5027		00560	WP----		2623	37.02	37	
32	108		5027		00560	WP----		2627	10.6	10	
32	108		5027		00560	WP----		2629	42.36	42	
32	108		5027		00560	WP----		2632	26.46	26	
32	108		5027		00562	WP----		2621	5.3	5	
32	108		5027		00562	WP----		2623	15.90	16	
32	108		5027		00562	WP----		2629	26.29	26	
32	108		5027		00562	WP----		2632	5.30	6	
32	108		5027		00562	WP----		2633	31.70	31	
32	108		5027		00566	WP----		0624	55	54	
32	108		5027		00566	WP----		0627	5.00	5	
32	108		5027		00566	WP----		0629	35.00	35	
32	108		5027		00566	WP----		2621	247.96	251	
32	108		5027		00566	WP----		2623	169.00	168	
32	108		5027		00566	WP----		2627	31.56	31	
32	108		5027		00566	WP----		2629	184.96	182	
32	108		5027		00566	WP----		2631	25.66	25	
32	108		5027		00566	WP----		2633	414.57	416	
32	108		5027		00580	WP----		2623	3.93	4	
32	108		5027		00584	WP----		0629	25.00	25	
32	108		5027		00584	WP----		2623	15.85	15	
32	108		5027		00584	WP----		2629	21.20	21	
32	108		5027		00584	WP----		2632	26.30	26	
32	108		5027		00586	WP----		2627	5.25	5	
32	108		5027		00588	WP----		2623	53.37	52	
32	108		5027		00588	WP----		2629	15.84	16	
32	108		5027		00588	WP----		2632	10.54	10	
32	108		5027		00598	WP----		2633	1.32	1	
32	108		5027		07002	WP----		2623	321.47	323	
32	108		5027		07810	WP----		2629	10.6	11	
32	108		5060		00558	WP----		0633	5	5	
32	108		5060		00566	WP----		0622	5.00	5	
32	108		5060		00566	WP----		0627	5.00	5	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	108		5060		00566	WP----		0629	35.00	35	
32	108		5061		00558	WP----		0631	13.50	14	
32	108		5061		00558	WP----		0633	13.50	13	
32	108		5061		00562	WP----		0629	13.50	13	
32	108		5061		00562	WP----		0631	54.00	54	
32	108		5061		00562	WP----		8633	67.50	68	
32	108		5061		00566	WP----		0621	216	216	
32	108		5061		00566	WP----		0623	40.5	40	
32	108		5061		00566	WP----		0631	108	107	
32	108		5061		00566	WP----		0633	81	81	
32	108		6030		00566	WP----		2623	112.00	112	
32	108		8010		00910	WP----		2610	6,669.64	6,672	145.5
32	108		8010		00910	WP----		2621	57.15	57	
32	108		8010		09312	WP----		2621	944.08	945	102.5
32	108		8010		09312	WP----		2627	170.11	171	
32	108		8010		09312	WP----		2631	127.17	128	4
32	108		8971		00558	WP----		2629	185.00	185	
32	108		8971		00560	WP----		2631	20	20	
32	108		8971		00562	WP----		0631	1,033.88	1,034	
32	108		8971		00562	WP----		8621	8.50	9	
32	108		8971		00566	WP----		0631	560.00	560	
32	108		8971		00566	WP----		2623	80	80	
32	108		8971		00566	WP----		2627	155.00	155	
32	108		8971		00566	WP----		2631	1,920.00	1,919	
32	108		8971		00576	WP----		0624	5.50	5	
32	108		8971		00906	WP----		2623	-101,589.20	-101,588	
32	108		8990		00558	WP----		2621	12.94	13	
32	108		8990		00560	WP----		2621	-50.00	-49	
32	108		8990		00562	WP----		2627	19.51	19	
32	108		8990		00562	WP----		2631	78.94	79	
32	108		8990		00562	WP----		2632	1,600.02	1,599	
32	108		8990		00562	WP----		2633	52.21	52	
32	108		8990		00566	WP----		2621	62.41	63	
32	108		8990		00906	WP----		0623	36.33	38	
32	108		9541		00544	WP----		0621	74.10	74	36
32	108		9541		00544	WP----		2621	80.65	79	27
32	108		9541		00544	WP----		2623		3	46
32	108		9541		00544	WP----		2629	48.85	49	13
32	108		9541		00558	WP----		0631	15.40	15	7.33
32	108		9541		00558	WP----		2621	143.42	144	42.77
32	108		9541		00558	WP----		2623	334.20	334	129.83
32	108		9541		00558	WP----		2625	6.03	6	1.83
32	108		9541		00558	WP----		2629	3.30	3	1.18
32	108		9541		00558	WP----		2631	264.51	265	121.06
32	108		9541		00558	WP----		2632	21.31	19	4.06
32	108		9541		00558	WP----		2633	30.73	31	8.96
32	108		9541		00560	WP----		2621	82.03	83	34.35
32	108		9541		00560	WP----		2623	5.09	5	0.53
32	108		9541		00560	WP----		2627	13.23	13	6.96
32	108		9541		00560	WP----		2631	87.50	88	38.84
32	108		9541		00562	WP----		2621	323.18	323	115.1
32	108		9541		00562	WP----		2623	27.08	27	12.52
32	108		9541		00562	WP----		2627	10.68	10	4.45
32	108		9541		00562	WP----		2629	97.70	98	28.85

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	108		9541		00562	WP----		2631	195.74	197	64.48
32	108		9541		00562	WP----		2633	7.10	6	3.94
32	108		9541		00566	WP----		0629	0.91	1	0.48
32	108		9541		00566	WP----		0631	0.57	1	0.26
32	108		9541		00566	WP----		2621	599.75	598	239.15
32	108		9541		00566	WP----		2623	827.56	824	311.07
32	108		9541		00566	WP----		2629	58.87	61	22.38
32	108		9541		00566	WP----		2631	2,223.34	2,225	933.6
32	108		9541		00566	WP----		2632	0.97	1	0.36
32	108		9541		00566	WP----		2633	353.34	354	134.34
32	108		9541		00576	WP----		0621	35.20	35	6
32	108		9541		00580	WP----		2621	1.93	2	1.13
32	108		9541		00580	WP----		2633	36.29	36	7.29
32	108		9541		00582	WP----		2621	0.18		0.1
32	108		9541		00582	WP----		2633	36.15	35	7.26
32	108		9541		00584	WP----		2621	-28.26	-27	13.6
32	108		9541		00584	WP----		2623	2.06	2	1.03
32	108		9541		00584	WP----		2629	34.20	34	9
32	108		9541		00584	WP----		2631	-29.32	-27	2.39
32	108		9541		00586	WP----		0631	2.65	2	
32	108		9541		00586	WP----		2621	94.80	95	25.71
32	108		9541		00588	WP----		2621	25.43	26	4.71
32	108		9541		00588	WP----		2623			4.17
32	108		9541		00588	WP----		2633	4.29	5	1.28
32	108		9541		00596	WP----		2629	16.68	17	5.25
32	108		9541		00596	WP----		2631	14.17	14	4.23
32	108		9541		00904	WP----		0631	-3.15	-2	
32	108		9541		07002	WP----		2623	23.85	24	7.12
32	108		9541		07708	WP----		2629	54.96	55	10.94
32	108		9541		07802	WP----		2623	240.78	240	42.24
32	108		9542		00116	WP----		4810	181.24	181	29.62
32	108		9542		00544	WP----		0621	104.75	105	33
32	108		9542		00544	WP----		2621	2.5	3	0.5
32	108		9542		00558	WP----		0621	686.62	686	118.34
32	108		9542		00558	WP----		0622	47.59	48	10.64
32	108		9542		00558	WP----		0623	33.95	36	6.86
32	108		9542		00558	WP----		0624	22.06	21	4.21
32	108		9542		00558	WP----		0627	14.18	15	4.17
32	108		9542		00558	WP----		0629	77.97	77	12.56
32	108		9542		00558	WP----		0631	614.49	612	121.54
32	108		9542		00558	WP----		0633	30.54	31	
32	108		9542		00558	WP----		2621	8,614.84	8,612	1,192.75
32	108		9542		00558	WP----		2623	5,211.59	5,210	771.6
32	108		9542		00558	WP----		2625	41.36	42	9.3
32	108		9542		00558	WP----		2627	2,981.51	2,984	458.68
32	108		9542		00558	WP----		2629	4,101.94	4,102	503.7
32	108		9542		00558	WP----		2631	4,296.65	4,292	713.55
32	108		9542		00558	WP----		2632	1,608.41	1,608	285.65
32	108		9542		00558	WP----		2633	1,227.70	1,226	167.2
32	108		9542		00560	WP----		0621	139.57	140	40.73
32	108		9542		00560	WP----		0622		1	-0.13
32	108		9542		00560	WP----		0624	4.24	4	1.16
32	108		9542		00560	WP----		0629	73.30	72	22.1
32	108		9542		00560	WP----		0631	236.78	237	64.84

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	108		9542		00560	WP----		0632	114.56	115	30.27
32	108		9542		00560	WP----		2621	2,912.88	2,915	368.33
32	108		9542		00560	WP----		2623	1,375.12	1,372	209.78
32	108		9542		00560	WP----		2625	4.93	5	0.85
32	108		9542		00560	WP----		2627	1,139.76	1,142	129.16
32	108		9542		00560	WP----		2629	1,147.68	1,152	172.82
32	108		9542		00560	WP----		2631	1,163.13	1,162	233.21
32	108		9542		00560	WP----		2632	1,965.76	1,966	278.44
32	108		9542		00560	WP----		2633	89.23	89	17.26
32	108		9542		00560	WP----		8621	7.71	8	2.3
32	108		9542		00562	WP----		0621	281.00	282	64.05
32	108		9542		00562	WP----		0622	13.16	13	4
32	108		9542		00562	WP----		0629	6.5	7	
32	108		9542		00562	WP----		0631	29.97	30	
32	108		9542		00562	WP----		0632	67.62	68	
32	108		9542		00562	WP----		2621	9,052.58	9,055	1,159.22
32	108		9542		00562	WP----		2623	994.64	992	170.01
32	108		9542		00562	WP----		2625	67.27	68	16.21
32	108		9542		00562	WP----		2627	257.57	258	40.65
32	108		9542		00562	WP----		2629	1,459.92	1,462	250.61
32	108		9542		00562	WP----		2631	2,438.85	2,436	383.86
32	108		9542		00562	WP----		2632	2,759.20	2,757	325.54
32	108		9542		00562	WP----		2633	667.68	669	111.93
32	108		9542		00562	WP----		8621	158.42	158	10.16
32	108		9542		00562	WP----		8629	10.04	10	
32	108		9542		00562	WP----		8631	2.89	3	0.85
32	108		9542		00562	WP----		8632	48.28	48	
32	108		9542		00562	WP----		8633	56.47	57	11.67
32	108		9542		00566	WP----		0621	2,878.73	2,874	453.08
32	108		9542		00566	WP----		0622	166.33	166	28.97
32	108		9542		00566	WP----		0623	630.40	632	117.1
32	108		9542		00566	WP----		0624	513.02	516	122.81
32	108		9542		00566	WP----		0625	338.17	339	69.8
32	108		9542		00566	WP----		0627	212.12	213	49.93
32	108		9542		00566	WP----		0629	946.45	943	104
32	108		9542		00566	WP----		0631	6,951.85	6,951	1,015.84
32	108		9542		00566	WP----		0632	774.62	775	129.2
32	108		9542		00566	WP----		0633	541.63	542	121.28
32	108		9542		00566	WP----		2621	76,932.07	76,931	11,145.59
32	108		9542		00566	WP----		2622	44.55	44	12.37
32	108		9542		00566	WP----		2623	14,286.37	14,287	2,342.12
32	108		9542		00566	WP----		2625	423.20	426	99.19
32	108		9542		00566	WP----		2627	12,309.91	12,310	1,733.36
32	108		9542		00566	WP----		2629	66,426.22	66,420	8,721.90
32	108		9542		00566	WP----		2631	104,715.88	104,711	15,949.35
32	108		9542		00566	WP----		2632	43,079.29	43,079	6,773.74
32	108		9542		00566	WP----		2633	24,636.82	24,646	3,289.18
32	108		9542		00576	WP----		0621	38.20	38	
32	108		9542		00576	WP----		2621	8.30	10	1.5
32	108		9542		00580	WP----		0621	56.54	59	12.30
32	108		9542		00580	WP----		0622	3.05	3	0.31
32	108		9542		00580	WP----		0623	20.38	18	2.16
32	108		9542		00580	WP----		0624	0.98	1	
32	108		9542		00580	WP----		0627	9.02	10	2.13

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	108		9542		00580	WP----		0629	14.5	14	2.01
32	108		9542		00580	WP----		0631	37.54	38	5.49
32	108		9542		00580	WP----		0632	76.72	77	16.45
32	108		9542		00580	WP----		0633	17.22	16	1.67
32	108		9542		00580	WP----		2621	109.57	110	17.14
32	108		9542		00580	WP----		2623	35.11	35	7.34
32	108		9542		00580	WP----		2627	21.52	22	4.86
32	108		9542		00580	WP----		2629	19.66	20	2.4
32	108		9542		00580	WP----		2631	138.45	136	30.57
32	108		9542		00580	WP----		2632	33.7	33	7.51
32	108		9542		00580	WP----		2633	178.07	182	33.59
32	108		9542		00582	WP----		0621	21.42	22	4.57
32	108		9542		00582	WP----		0622	2.04	2	
32	108		9542		00582	WP----		0623	5.30	3	0.28
32	108		9542		00582	WP----		0627	3.26	4	0.41
32	108		9542		00582	WP----		0629	0.46		
32	108		9542		00582	WP----		0631	26.3	27	0.93
32	108		9542		00582	WP----		0632	5.62	6	1.01
32	108		9542		00582	WP----		0633	46.04	47	1.67
32	108		9542		00582	WP----		2621	6.93	7	1.32
32	108		9542		00582	WP----		2627	12.24	12	2.84
32	108		9542		00582	WP----		2631	68.63	71	15.95
32	108		9542		00582	WP----		2632	16.54	17	3.77
32	108		9542		00582	WP----		2633	135.85	134	24.81
32	108		9542		00584	WP----		0621	73.23	73	4.49
32	108		9542		00584	WP----		0624	19.00	20	4.09
32	108		9542		00584	WP----		0625	20.81	21	4.12
32	108		9542		00584	WP----		0629	105.81	106	31.12
32	108		9542		00584	WP----		0631	198.06	197	19.95
32	108		9542		00584	WP----		0632	11.77	11	
32	108		9542		00584	WP----		0633	7.59	7	2.71
32	108		9542		00584	WP----		2621	2,026.19	2,028	320.23
32	108		9542		00584	WP----		2623	671.03	674	83.96
32	108		9542		00584	WP----		2625	42.28	42	9.32
32	108		9542		00584	WP----		2627	320.66	316	45.91
32	108		9542		00584	WP----		2629	1,504.38	1,507	169.5
32	108		9542		00584	WP----		2631	839.02	845	266.75
32	108		9542		00584	WP----		2632	784.71	786	128.19
32	108		9542		00584	WP----		2633	364.07	364	32.15
32	108		9542		00586	WP----		0631	365.99	365	
32	108		9542		00586	WP----		2621	986.51	984	168.4
32	108		9542		00586	WP----		2623	1,269.65	1,271	104.73
32	108		9542		00586	WP----		2627	23.49	24	6.71
32	108		9542		00586	WP----		2629	311.07	311	32.07
32	108		9542		00586	WP----		2631	719.94	719	19.25
32	108		9542		00586	WP----		2632	36.25	35	9
32	108		9542		00588	WP----		0621	277.3	280	66.48
32	108		9542		00588	WP----		0622	82.04	82	
32	108		9542		00588	WP----		0624	14.32	14	
32	108		9542		00588	WP----		0629	57.6	58	16
32	108		9542		00588	WP----		0631	12.00	12	
32	108		9542		00588	WP----		2621	2,830.67	2,827	471.63
32	108		9542		00588	WP----		2623	1,509.10	1,514	168.29
32	108		9542		00588	WP----		2627	301.75	298	42.16

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	108		9542		00588	WP----		2629	682.29	683	92.58
32	108		9542		00588	WP----		2631	576.11	576	97.88
32	108		9542		00588	WP----		2632	683.27	683	141.75
32	108		9542		00588	WP----		2633	21.96	23	3.66
32	108		9542		00596	WP----		2621	7.41	7	0.68
32	108		9542		00596	WP----		2623	15.86	16	1.51
32	108		9542		00596	WP----		2629	0.98	1	0.1
32	108		9542		00596	WP----		2631	393.62	393	44.6
32	108		9542		00596	WP----		2632	12.46	13	1.03
32	108		9542		00598	WP----		0621	22.87	23	6.73
32	108		9542		00598	WP----		0622	2.75	2	0.98
32	108		9542		00598	WP----		0623	0.73	1	0.2
32	108		9542		00598	WP----		0627	4.45	4	1.31
32	108		9542		00598	WP----		0631	4.73	5	
32	108		9542		00598	WP----		0632	9	10	
32	108		9542		00598	WP----		2621	46.06	46	9.49
32	108		9542		00598	WP----		2629	4.21	4	0.43
32	108		9542		00598	WP----		2633	9.58	9	1.68
32	108		9542		00904	WP----		0631	45.46	46	
32	108		9542		00906	WP----		0631	27.48	27	
32	108		9542		00906	WP----		2631	617.31	618	
32	108		9542		00910	WP----		0486	11.10	11	
32	108		9542		00910	WP----		2621	6.24	6	2
32	108		9542		00910	WP----		2623	13.06	13	1.74
32	108		9542		00918	WP----		2621	222.86	223	24.45
32	108		9542		00918	WP----		2623	8.53	8	1.49
32	108		9542		00918	WP----		2631	24.63	25	4.52
32	108		9542		07002	WP----		2623	2,959.00	2,959	485.9
32	108		9542		07102	WP----		2621	467.27	467	54.97
32	108		9542		07104	WP----		2621	46.80	47	13
32	108		9542		07110	WP----		2621	40	40	10
32	108		9542		07204	WP----		2621	2,032.00	2,032	194.02
32	108		9542		07206	WP----		2621	3.6	4	1
32	108		9542		07310	WP----		0627	8.21	8	
32	108		9542		07318	WP----		8631	411.09	410	58.68
32	108		9542		07506	WP----		2621	39.11	39	8.41
32	108		9542		07606	WP----		2621	39.6	39	8
32	108		9542		07608	WP----		2621	74.40	74	16
32	108		9542		07706	WP----		2621	480.08	480	48.65
32	108		9542		07706	WP----		2627	63.99	64	13.76
32	108		9542		07708	WP----		2629	30.28	30	2.68
32	108		9542		07802	WP----		2623	878.95	880	81.35
32	108		9542		07804	WP----		2621	41.04	41	3.8
32	108		9542		07808	WP----		2629	255.74	256	26.4
32	108		9542		07810	WP----		2629	160.46	159	15.18
32	108		9542		07812	WP----		2621	1,101.11	1,100	113.87
32	108		9550		00116	WP----		4810	61.80	61	15.17
32	108		9550		00558	WP----		0621	139.97	140	30.21
32	108		9550		00558	WP----		0631	70.07	68	13.81
32	108		9550		00558	WP----		0633		1	
32	108		9550		00558	WP----		2621	698.39	699	196.59
32	108		9550		00558	WP----		2623	1,333.15	1,328	325.89
32	108		9550		00558	WP----		2627	361.74	362	90.87
32	108		9550		00558	WP----		2629	756.02	759	169.21

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	108		9550		00558	WP----		2631	800.12	804	197.36
32	108		9550		00558	WP----		2632	508.65	508	147.63
32	108		9550		00558	WP----		2633	242	240	47.41
32	108		9550		00560	WP----		0621	1.82	2	
32	108		9550		00560	WP----		0631	73.36	73	17
32	108		9550		00560	WP----		0632	26.84	27	0.35
32	108		9550		00560	WP----		2621	178.43	178	67.47
32	108		9550		00560	WP----		2623	178.51	180	52.78
32	108		9550		00560	WP----		2627	53.25	53	23.8
32	108		9550		00560	WP----		2629	109.82	110	21.86
32	108		9550		00560	WP----		2631	175.74	174	59.65
32	108		9550		00560	WP----		2632	336.8	334	81.96
32	108		9550		00562	WP----		0621	36.4	36	8
32	108		9550		00562	WP----		0631	17.76	18	
32	108		9550		00562	WP----		0632	29.9	30	
32	108		9550		00562	WP----		2621	495.14	492	169.66
32	108		9550		00562	WP----		2623	135.68	137	35.91
32	108		9550		00562	WP----		2627	5.08	5	1.08
32	108		9550		00562	WP----		2629	40.42	40	16.32
32	108		9550		00562	WP----		2631	539.34	540	124.94
32	108		9550		00562	WP----		2632	523.69	524	129.77
32	108		9550		00562	WP----		2633	119.30	118	30.7
32	108		9550		00562	WP----		8621	38.58	39	
32	108		9550		00562	WP----		8632	12.51	13	
32	108		9550		00562	WP----		8633	39.26	40	6.66
32	108		9550		00566	WP----		0621	533.93	535	82.46
32	108		9550		00566	WP----		0623	302.86	303	40.86
32	108		9550		00566	WP----		0624	34.40	34	8
32	108		9550		00566	WP----		0631	2,549.66	2,545	311.14
32	108		9550		00566	WP----		0632	314.80	316	46.54
32	108		9550		00566	WP----		0633	0.02	1	
32	108		9550		00566	WP----		2621	11,973.70	11,978	3,024.84
32	108		9550		00566	WP----		2623	4,348.89	4,349	1,130.00
32	108		9550		00566	WP----		2627	2,054.03	2,051	587.83
32	108		9550		00566	WP----		2629	14,116.46	14,116	2,705.87
32	108		9550		00566	WP----		2631	25,216.93	25,209	6,075.90
32	108		9550		00566	WP----		2632	8,047.45	8,052	2,089.24
32	108		9550		00566	WP----		2633	814.55	816	208.57
32	108		9550		00580	WP----		0632	34.93	35	3.87
32	108		9550		00580	WP----		2621	0.10		0.02
32	108		9550		00580	WP----		2623	8.06	8	1.99
32	108		9550		00584	WP----		2621	132.22	134	44.86
32	108		9550		00584	WP----		2623	9.48	10	2.71
32	108		9550		00584	WP----		2629	167.76	167	29.41
32	108		9550		00584	WP----		2631	25.13	26	43.66
32	108		9550		00584	WP----		2632	131.58	132	32.07
32	108		9550		00586	WP----		0631	256.8	257	
32	108		9550		00586	WP----		2621	296.26	296	75.43
32	108		9550		00586	WP----		2623	256.71	256	69.04
32	108		9550		00586	WP----		2629	63.06	63	15.38
32	108		9550		00586	WP----		2631	0.91	1	9.06
32	108		9550		00586	WP----		2632	34.4	35	8
32	108		9550		00588	WP----		2621	63.34	63	14.56
32	108		9550		00588	WP----		2623	22.30	21	5.86

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	108		9550		00588	WP----		2629	14.67	15	3.19
32	108		9550		00588	WP----		2631	17.78	18	7.9
32	108		9550		00588	WP----		2632	70.56	71	26.86
32	108		9550		00596	WP----		2631	42.53	42	11.5
32	108		9550		00906	WP----		0631	10.58	10	
32	108		9550		07506	WP----		2621	7.83	8	3.01
32	108		9570		00558	WP----		0621	30.88	30	
32	108		9570		00558	WP----		0631	21.59	22	
32	108		9570		00558	WP----		0633	10.46	10	
32	108		9570		00558	WP----		2621	408.13	409	
32	108		9570		00558	WP----		2623	75.97	75	
32	108		9570		00558	WP----		2629	37.00	37	
32	108		9570		00558	WP----		2631	312.52	313	
32	108		9570		00558	WP----		2633	26.81	26	
32	108		9570		00558	WP3192		2629	0.02		
32	108		9570		00558	WP3198		2629	0.02		
32	108		9570		00558	WP4773		2631	0.08		
32	108		9570		00558	WP4780		2623	0.02		
32	108		9570		00558	WP4843		2623	0.01		
32	108		9570		00558	WP4962		2623	0.05		
32	108		9570		00558	WP5280		2631	0.10		
32	108		9570		00558	WP5289		2623	0.02		
32	108		9570		00560	WP----		0621	42.30	43	
32	108		9570		00560	WP----		0631	3.36	3	
32	108		9570		00560	WP----		0632	26.02	26	
32	108		9570		00560	WP----		0633	2.03	2	
32	108		9570		00560	WP----		2621	7.01	7	
32	108		9570		00560	WP----		2623	198.86	199	
32	108		9570		00560	WP----		2629	41.09	42	
32	108		9570		00560	WP----		2631	50.50	52	
32	108		9570		00560	WP3284		2629	0.01		
32	108		9570		00560	WP4803		2621	0.01		
32	108		9570		00560	WP5331		2623	0.38		
32	108		9570		00562	WP----		0621	865.18	866	
32	108		9570		00562	WP----		0629	18.55	18	
32	108		9570		00562	WP----		2621	-732.33	-729	
32	108		9570		00562	WP----		2623	70.92	71	
32	108		9570		00562	WP----		2631	133.94	135	
32	108		9570		00562	WP----		2632	3.64	4	
32	108		9570		00562	WP----		8633	4.75	5	
32	108		9570		00562	WP5180		2631	0.05		
32	108		9570		00566	WP----		0621	607.98	609	
32	108		9570		00566	WP----		0622	110.35	112	
32	108		9570		00566	WP----		0623	296.34	296	
32	108		9570		00566	WP----		0624	280.36	280	
32	108		9570		00566	WP----		0625	12.35	12	
32	108		9570		00566	WP----		0627	18.87	19	
32	108		9570		00566	WP----		0629	153.89	155	
32	108		9570		00566	WP----		0631	1,543.53	1,542	
32	108		9570		00566	WP----		0632	90.54	91	
32	108		9570		00566	WP----		0633	301.14	300	
32	108		9570		00566	WP----		2621	1,924.12	1,922	
32	108		9570		00566	WP----		2623	426.30	425	
32	108		9570		00566	WP----		2625	31.59	31	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	108		9570		00566	WP----		2627	224.87	224	
32	108		9570		00566	WP----		2629	347.86	347	
32	108		9570		00566	WP----		2631	1,772.22	1,772	
32	108		9570		00566	WP----		2632	87.16	87	
32	108		9570		00566	WP----		2633	5.72	6	
32	108		9570		00566	WP0057		2621	1.50	2	
32	108		9570		00566	WP0057		2623	0.32		
32	108		9570		00566	WP0057		2627	0.25		
32	108		9570		00566	WP0057		2629	0.40	1	
32	108		9570		00566	WP0057		2631	1.63	1	
32	108		9570		00566	WP0057		2632	0.04		
32	108		9570		00566	WP4711		2621	0.08		
32	108		9570		00580	WP----		0623	31.60	31	
32	108		9570		00580	WP----		0632	1.67	2	
32	108		9570		00580	WP----		2632	2.18	2	
32	108		9570		00582	WP----		0623	3.08	3	
32	108		9570		00582	WP----		0632	10.92	11	
32	108		9570		00584	WP----		0624	0.71	1	
32	108		9570		00584	WP----		0629	80.37	81	
32	108		9570		00584	WP----		2621		2	
32	108		9570		00584	WP----		2623	90.50	90	
32	108		9570		00584	WP----		2629	-68.88	-68	
32	108		9570		00584	WP3484		2629	-0.13		
32	108		9570		00584	WP5095		2623	0.17		
32	108		9570		00588	WP----		0621	7	7	
32	108		9570		00588	WP----		0623	0.01		
32	108		9570		00588	WP----		2621		1	
32	108		9570		00588	WP----		2623	-0.01		
32	108		9570		00596	WP----		2629	13.18	13	
32	108		9570		00596	WP5304		2629	0.01		
32	108		9580		00588	WP----		2621	152.17	152	
32	111				10400	GP0000			82,341.61	82,342	
32	111				10400	GP0303			-1,917.45	-1,917	
32	111				10400	GP3022			-701.98	-702	
32	111				10400	GP3030			-211,646.09	-211,646	
32	111				10400	GP3031			-195,206.07	-195,206	
32	111				10400	GP3032			-58,474.02	-58,474	
32	111				10400	GP3033			-207,398.06	-207,398	
32	111				10400	G30300			115,526.43	115,703	
32	111				10400	G30310			195,206.07	195,208	
32	111				10400	G30320			58,474.02	58,474	
32	111				10400	G30330			-642,687.73	-642,685	
32	111				10400	G37571				-1	
32	111				10440	GP0000			94,094.51	94,093	
32	111				10440	GP3757			-145,663.29	-145,662	
32	111				10440	GP7571			351.39	350	
32	111				10440	G37570			908.86	908	
32	111				10440	G37571			50,308.53	50,302	
32	111				10460	G00000			218.22	217	
32	111				10460	G39110			-590,226.89	-590,231	
32	111				10460	G39111			27,885.22	27,884	
32	111				10460	G39112			-261,721.22	-261,736	
32	111				10460	G39220				21	
32	111				10460	G39221				-2	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	111				10460	G39300			-833.02	-831	
32	111				10460	G39410			-4,816.22	-4,814	
32	111				10460	G39413				5	
32	111				10460	G39420			-185.21	-181	
32	111				10460	G39430			-944,306.91	-944,315	
32	111				10460	G39500			-4,695.39	-4,689	
32	111				10460	G39800			-39,331.42	-39,343	
32	111				10465	G39413			-37,937.36	-37,938	
32	114									-1	
32	115									-14	
32	123	1085							166,156.00	166,151	
32	123	1185							117,145.11	117,129	
32	128	0079			12768				290,516.00	290,517	
32	128	9900			12475				-0.03	5	
32	131								1,157,805.65	1,157,755	
32	135				10760			2600		8	
32	136	0012								-14	
32	136	1000							3,177,779.15	3,177,782	
32	141				10780			2600		-1	
32	141				10790					1	
32	141	0001			10770	100050				22	
32	142	0001			10800	100074				-1	
32	142	0001			10800	100076			-21.83	-27	
32	142	0001			10800	100095				1	
32	142	0001			10801			2600	6,835,609.32	6,835,619	
32	142	0001			10802			2600	113,338.46	113,310	
32	142	0001			10802	100090			1,110,154.24	1,110,161	
32	142	0001			10804			2600	-681,666.87	-681,659	
32	142	0001			10808				9,633,761.50	9,633,746	
32	142	0002			10810			2600	542,846.71	542,844	
32	142	0004			10815			2600		47	
32	142	0007			10817			2600		5	
32	142	0025			10819			2600		23	
32	142	0025			10821			2600		-2	
32	142	0025			22070			2600		-4	
32	143	1000			10835				660,452.50	660,397	115,849.00
32	143	9900			10820					-1	
32	143	9900			10820			2600		38	
32	143	9900			10820			6130		23	
32	143	9900			10830	100100		2600		-30	
32	143	9900			10830	100110		2600	31.19	11	
32	143	9900			10830	100120				2	
32	143	9900			10831					-1	
32	143	9900			10840	100131			8,830.03	8,818	
32	143	9900			10840	100135				-3	
32	143	9900			10840	100136				1	
32	143	9900			10840	100139			37,851.50	37,841	
32	143	9900			10840	100140		2600		9	
32	143	9900			10846					-10	
32	143	9900			14075					5	
32	143	9910			10804	100151		2600	796,423.31	796,421	
32	143	9910			10840	SA*MKT				1	
32	143	9910			10840	100090			40,777.68	40,786	
32	143	9910			10840	100150			1,103,025.94	1,103,021	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	143	9910			10840	100151			-1,690.04	-1,683	
32	143	9910			10840	100151		2600	-2,897,228.13	-2,897,216	
32	143	9910			10840	100152			266,722.98	266,719	
32	143	9910			10840	100152		2600	-74,149.31	-74,174	
32	143	9910			10840	100156			201.83	199	
32	143	9910			10840	100156		2600	2,739,838.19	2,739,858	
32	143	9910			10840	100157			-54,757.17	-54,757	
32	143	9910			10840	100157		2600	-11,197.30	-11,202	
32	143	9910		CREDIT	10840	100150			187,698.00	187,701	
32	144	0001			10850				-1,732,000.00	-1,731,996	
32	144	0001			10860				2,201,046.10	2,201,037	
32	144	0001			10860	101145			1,264.11	1,264	
32	144	0001			10861				16,256.70	16,255	
32	144	0001			10870				-713,342.39	-713,329	
32	144	0001			10870			2600	13,374.85	13,361	
32	144	0001			10871				-6,333.14	-6,321	
32	144	0001			10880				-221,963.02	-221,983	
32	144	0001			10951				405.10	404	
32	144	0001			10952				27,427.27	27,428	
32	144	0001			10954				-29,619.32	-29,629	
32	144	0001		UNBIL	10850				-178,000.00	-178,004	
32	144	9900			10964				-80,469.62	-80,472	
32	144	9900			10968					30	
32	144	9900		G0003	10961				-2,828.55	-2,829	
32	144	9900		G0003	10962				3,243.55	3,243	
32	144	9900		G0003	10964				6,873.00	6,873	
32	146	0311								-1	
32	146	0312								10	
32	146	0399								-12	
32	146	0614								-2	
32	146	0614			11006					-1	
32	146	0615			11005					4	
32	146	0634			11005					-1	
32	146	0637								1	
32	146	1012								8	
32	146	1099								-2	
32	146	9811			11030					-4	
32	146	9815			11030					2	
32	146	9819			11030					-3	
32	146	9834			11030				-19,662.85	-19,656	
32	146	9835			11030				-2,208.72	-2,207	
32	146	9837			11030				-19,044.49	-19,049	
32	146	9838			11030				-5,768.78	-5,778	
32	146	9853			11030				-25,652.74	-25,648	
32	146	9871			11030				-228.85	-230	
32	146	9885			11030					2	
32	146	9911			10970					-11	
32	146	9911			11020					1	
32	146	9912							3,000.00	3,000	
32	146	9912			10970				-10,353.21	-10,365	
32	146	9912			10970	MANB			13,830.33	13,827	
32	146	9914			10970					1	
32	146	9914			11010					1	
32	146	9915			10970					2	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	146	9915			10990					1	
32	146	9915			11020					-2	
32	146	9919			10970					-1	
32	146	9919			11020					4	
32	146	9921			10970					1	
32	146	9923			10970					1	
32	146	9931			10970					4	
32	146	9931			10970	AP			625.73	625	
32	146	9931			10970	MANB			-625.73	-625	
32	146	9932								-1	
32	146	9933			10970					6	
32	146	9934			10970				-264,868.03	-264,935	
32	146	9934			10970	AP			42,479.69	42,466	
32	146	9934			10970	LABR			183,203.41	183,205	4,004.98
32	146	9934			10970	MANB			33,901.37	33,902	
32	146	9934			10970	MMIS			253.05	253	
32	146	9934			10970	TOOL			39.97	41	4.3
32	146	9934			10970	TRAN			20,430.04	20,429	2,046.04
32	146	9934			11020				160,805.48	160,886	
32	146	9935			10970				-384,719.93	-384,764	
32	146	9935			10970	AP			2,283.37	2,279	
32	146	9935			10970	LABR			3,076.24	3,075	54.86
32	146	9935			10970	MANB			379,053.75	379,053	
32	146	9935			10970	TRAN			573.99	574	54.86
32	146	9935			11020				1,016.41	1,045	
32	146	9937			10970				1,080.89	1,054	
32	146	9937			10970	AP			11,004.53	10,994	
32	146	9937			10970	LABR			15,350.69	15,352	304.18
32	146	9937			10970	MANB			-30,221.17	-30,219	
32	146	9937			10970	TOOL			21.79	20	2.26
32	146	9937			10970	TRAN			3,155.75	3,155	298.6
32	146	9937			11020					62	
32	146	9938			10970				-273,681.66	-273,749	
32	146	9938			10970	AP			4,591.50	4,582	
32	146	9938			10970	LABR			6,123.57	6,124	108.21
32	146	9938			10970	MANB			264,149.23	264,149	
32	146	9938			10970	TOOL			19.37	19	1.49
32	146	9938			10970	TRAN			988.03	989	105.84
32	146	9938			11020				93	159	
32	146	9941			10970					1	
32	146	9951			10970				-1,944.04	-2,019	
32	146	9951			10970	LABR			1,643.93	1,641	37.88
32	146	9951			10970	TRAN			300.11	301	29.88
32	146	9951			11010					2	
32	146	9952								1	
32	146	9952			10970					9	
32	146	9953			10970				-25.98	-36	
32	146	9953			10970	AP			-0.01		
32	146	9953			10970	LABR					2,512.15
32	146	9953			10970	MANB			25.99	25	
32	146	9953			10970	TRAN					2,282.28
32	146	9958			10970				523,051.54	523,064	
32	146	9959			10970					1	
32	146	9966			10970					1	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	146	9985			10970						5
32	151							4810			22
32	154							2600			16
32	154							8560			-2
32	154				12980				49,737.51	49,751	
32	163				11080						-30
32	164	1089							1,489,318.66	1,489,318	
32	164	1091							895,298.36	895,299	
32	164	1092							151,077.17	151,077	
32	164	1093							6,314,214.01	6,314,221	
32	164	1094									3
32	164	1095									3
32	164	1096									7
32	164	1097									2
32	164	1098									2
32	164	1099									5
32	164	1200									6
32	164	1201									2
32	164	1202									-1
32	164	1203									1
32	164	1204							911,914.80	911,911	
32	164	1205							38,954,555.21	38,954,558	
32	164	1207							921,563.76	921,562	
32	164	1208							11,525,310.84	11,525,309	
32	164	2096									-2
32	164	2097									4
32	164	2099									1
32	164	2200									-1
32	165	0001							256,976.00	257,054	
32	165	0003									6
32	165	0003			14872						-3
32	165	0005									2
32	165	0005				YR1993					-2
32	165	0031			11180						4
32	165	1022							132,000.00	131,999	
32	165	1022			14871						4
32	165	2034									-4
32	165	9900			11154						4
32	165	9900			11161	YR1993					-4
32	165	9900			11161	YR1994					1
32	165	9900			11161	YR1995					1
32	165	9900			11161	YR1996					2
32	165	9900			11161	YR1997					-3
32	165	9900			11161	YR1998					3
32	165	9900			11161	YR1999					2
32	165	9900			11161	YR2000					1
32	165	9900			11161	YR2001					-3
32	165	9900			11161	YR2003					1
32	165	9900			11161	YR2004					2
32	165	9900			11161	YR2006					-2
32	165	9900			11161	YR2007					1
32	165	9900			11161	YR2008					2
32	165	9900			11161	YR2009			117,431.05	117,432	
32	171				11250			6410			-2

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	171				11260	YR1981				-10	
32	171				11260	YR1984				-4	
32	171				11260	YR1985				1	
32	171				11260	YR1987				1	
32	171				11260	YR1989				-1	
32	171				11260	YR1991				1	
32	171	0004			11260	YR1984				-13	
32	171	0004			11260	YR1995				-10	
32	171	0004			11260	YR1996				-22	
32	171	0004			11260	YR1998				-2	
32	171	0004			11260	YR1999				-7	
32	171	0012								-12	
32	173	0115			60480					-9	
32	173	0200								9	
32	173	0200			18310				17,487,000.00	17,486,996	
32	173	0200			18320				1,006,000.00	1,006,004	
32	173	0300			60480				92,200.00	92,177	
32	174	0033							1,992,000.00	1,992,013	
32	174	1900							-30,611.00	-30,604	
32	174	1900				NI2000			30,611.00	30,610	
32	174	2000								8	
32	174	9900			11280				159,161.96	159,163	
32	174	9900			11295				251,254.00	251,243	
32	175	3534								-1	
32	182	3000			15860					8	
32	182	3079			12761					-1	
32	182	3079			12764	100800				1	
32	182	3079			12766					1	
32	182	3400			12900	LG2130				1	
32	182	3400			12900	LG2140				41	
32	182	3401			12761				296,214.60	296,215	
32	182	3401			12762				76,937.98	76,938	
32	182	3401			12763				81,761.66	81,762	
32	182	3401			12764				49,090.87	49,091	
32	182	3402			15860				34,361.05	34,361	
32	182	3499			12610				708.90	726	
32	182	3499			12920				1,378,240.00	1,378,230	
32	182	3499			12923				416,557.80	416,556	
32	182	3499			12965				1,711,500.86	1,711,455	
32	182	3499			12966				-1,616,916.66	-1,616,848	
32	182	3499			12968				2,644,211.86	2,644,165	
32	182	3499			12969				-904,146.00	-904,101	
32	182	3499			12970				-2,934,753.99	-2,934,749	
32	182	3499			12971				2,405,307.23	2,405,246	
32	182	3499			12972				-1,143,940.54	-1,143,895	
32	182	3499			12973				-1,283,742.95	-1,283,725	
32	182	3499			15880	101730			1,601,095.90	1,601,074	
32	182	3499			15880	101731			-644,077.89	-644,064	
32	182	3499			15903				1,104,983.13	1,104,977	
32	182	3499		RCK07	12921				48,799.56	48,797	
32	182	3499	1010		15901	NI2000	1810	1810		-1	
32	182	3499	1010		15901	NI2000	1841	1841			16.00
32	182	3499	1010		15901	NI2000	1855	1855		-1	
32	182	3499	1010		15901	NI2000	1855	1858		1	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	182	3499	1010		15901	NI2000	1856	1856		-1	
32	182	3499	1010		15901	NI2000	1858	1858		2	
32	182	3499	1010		15901	NI2000	1860	1860		-2	8
32	182	3499	1010		15901	NI2000	2611	2611		1	
32	182	3499	1010		15901	NI2000	2616	2616		-1	
32	182	3499	1010		15901	NI2000	2618	2616		1	
32	182	3499	1010		15901	NI2000	6150	6150		1	
32	182	3499	1010		15901	NI2000	6150	6151		-1	
32	182	3499	1010		15901	NI2000	6151	6151			0.5
32	182	3499	1010		15901	NI2000	6250	6151			26
32	182	3499	1010		15901	NI2000	6323	6323			18
32	182	3499	1010		15901	NI2000	6323	6350		-1	
32	182	3499	1010		15901	NI2000	6340	6340		1	
32	182	3499	1010		15901	NI2000	6350	6323			7.5
32	182	3499	1010		15901	NI2000	6910	6910		-1	
32	182	3499	1010		15901	NI2000	7210	7210		1	
32	182	3499	1010		15901	NI2000	7450	1856		-1	
32	182	3499	1010		15901	NI2000	7610	7610		1	
32	182	3499	1010		15901	NI2000	9110	7210		-1	
32	182	3499	1020		15901	NI2000		2616		1	
32	182	3499	1020		15901	NI2000		2618		-1	
32	182	3499	1020		15901	NI2000		7210		1	
32	182	3499	2081		15901	NI2000		1855		-1	
32	182	3499	2081		15901	NI2000		1856		1	
32	182	3499	2081		15901	NI2000		1860		-1	
32	182	3499	3A20		15901	NI2000		1860		1	
32	182	3499	3A20		15901	NI2000		2614		-1	
32	182	3499	3F01		15901	NI2000		2614		1	
32	182	3499	5015		15901	NI2000		1810		-1	
32	182	3499	5015		15901	NI2000		1858		1	
32	182	3499	5015		15901	NI2000		2611		-1	
32	182	3499	5015		15901	NI2000		2618		1	
32	182	3499	5015		15901	NI2000		6151		-1	
32	182	3499	5015		15901	NI2000		6320		1	
32	182	3499	5015		15901	NI2000		6373		-1	
32	182	3499	5015		15901	NI2000		6910		1	
32	182	3499	5015		15901	NI2000		7210		-1	
32	182	3499	5015		15901	NI2000		7480		1	
32	182	3499	5015		15901	NI2000		7610		-1	
32	182	3499	5015		15901	NI2000		9110		1	
32	182	3499	5019		15901	NI2000		2615		-1	
32	182	3499	5019		15901	NI2000		2617		1	
32	182	3499	5019		15901	NI2000		2618		-1	
32	182	3499	5019		15901	NI2000		6020		1	
32	182	3499	5019		15901	NI2000		6323		-1	
32	182	3499	5025		15901	NI2000		1855		1	
32	182	3499	5025		15901	NI2000		2611		-1	
32	182	3499	5025		15901	NI2000		2614		1	
32	182	3499	5025		15901	NI2000		2615		-1	
32	182	3499	5025		15901	NI2000		2618		1	
32	182	3499	5025		15901	NI2000		6151		-1	
32	182	3499	5025		15901	NI2000		6373		1	
32	182	3499	5025		15901	NI2000		6910		-1	
32	182	3499	5025		15901	NI2000		7210		1	

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	182	3499	5025		15901	NI2000		7310		-1	
32	182	3499	5025		15901	NI2000		9110		1	
32	182	3499	8010		08188				-75,468.83	-75,465	
32	182	3499	8010		12968				89,705.00	89,674	
32	182	3499	8010		15901						57.13
32	182	3499	8010		15901	NI2000		2613		-2	198.16
32	182	3499	8020		08188				75,110.00	75,110	
32	182	3499	8023		08188		BBAL		358.83	355	
32	182	3499	9561		12971				22,376.26	22,352	
32	182	3501			12761				5,964,785.40	5,964,785	
32	182	3501			12761	100800			-929,131.94	-929,131	
32	182	3501			12762				1,549,277.70	1,549,276	
32	182	3501			12762	100800			-241,330.61	-241,329	
32	182	3501			12763				1,646,409.34	1,646,407	
32	182	3501			12763	100800			-256,459.69	-256,458	
32	182	3501			12764				1,377,831.37	1,377,831	
32	182	3501			12764	100800			-946,971.76	-946,886	
32	182	3501			12766				-5,434,247.10	-5,434,249	
32	182	3501			12767				-1,966,115.00	-1,966,115	
32	182	3501			12769				2,194,263.97	2,194,249	
32	182	3502			15860				131,717.42	131,734	
32	182	3509			12769				7,810,853.04	7,810,838	
32	182	3599			12920				939,660.00	939,660	
32	182	3599			12921				-241,973.99	-241,983	
32	182	3599			12922				-10,770.48	-10,770	125.75
32	182	3599			12923				2,228,247.80	2,228,258	
32	182	3599		RCK07	12921				-77,396.86	-77,393	
32	182	3599	2081	RCK07	12921				147.97	146	
32	182	3599	3A11	RCK07	12921				1,498.00	1,497	
32	182	3599	3A20	RCK07	12921				1,618.20	1,611	
32	182	3599	3C10	RCK07	12921				34,036.00	34,036	
32	182	3599	3D04	RCK07	12921				20,041.18	20,042	
32	182	3599	3D10	RCK07	12921				19,416.55	19,416	
32	182	3599	3D10	RCK09	12921				17,311.46	17,309	
32	182	3599	3F01		12921				23,571.27	23,571	
32	182	3599	3F01	RCK07	12921				964.78	965	
32	182	3599	5015	RCK07	12921				3,402.72	3,402	
32	182	3599	5025		12921				47.77	47	
32	182	3599	5025	RCK07	12921				708.44	708	
32	182	3599	8010		12921				218,354.95	218,351	3,412.75
32	182	3599	8010		12922				10,770.48	10,769	111
32	182	3599	8010	RCK07	12921				81,521.17	81,521	103.5
32	182	3900			12700					-2	
32	182	3900			12900	LG2130				-1	
32	182	3900			12900	LG2140				1	
32	182	3900			12971					-4	
32	183	2000				WP----		0621	88,770.38	88,770	
32	183	2000				WP----		0622	14,743.34	14,744	
32	183	2000				WP----		0623	4,644.13	4,644	
32	183	2000				WP----		0624	880.76	881	
32	183	2000				WP----		0626	2,037.99	2,038	
32	183	2000				WP----		0629	7,689.52	7,689	
32	183	2000				WP----		0631	94,456.16	94,456	
32	183	2000				WP----		0632	65,160.96	65,161	

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	183	2000				WP----		0633	1,050.16	1,050	
32	183	2000				WP----		7621	-182.61	-181	
32	183	2000				WP----		7623	-25.18	-25	
32	183	2000				WP----		7629	333.34	332	
32	183	2000	0005			WP----		0621	54,820.55	54,820	
32	183	2000	0005			WP----		0622	-32.26	-33	
32	183	2000	0005			WP----		0623	-82.68	-82	
32	183	2000	0005			WP----		0624	-184.83	-185	
32	183	2000	0005			WP----		0631	108,074.75	108,074	
32	183	2000	0005			WP----		0632	2,945.43	2,945	
32	183	2000	0005			WP----		0633	1,739.92	1,737	
32	183	2000	0006			WP----		0621	-465,449.56	-465,441	
32	183	2000	0006			WP----		0622	-16,701.60	-16,703	
32	183	2000	0006			WP----		0623	-4,685.63	-4,685	
32	183	2000	0006			WP----		0624	98.24	99	
32	183	2000	0006			WP----		0626	-2,037.99	-2,038	
32	183	2000	0006			WP----		0629	-8,124.63	-8,123	
32	183	2000	0006			WP----		0631	-219,233.82	-219,233	
32	183	2000	0006			WP----		0632	-2,945.43	-2,945	
32	183	2000	0006			WP----		0633	-1,739.92	-1,738	
32	183	2000	0006			WP----		7621	182.61	183	
32	183	2000	0006			WP----		7623	25.18	25	
32	183	2000	0050			WP----		0621	17,124.50	17,118	
32	183	2000	0050			WP----		0622	600.00	599	
32	183	2000	0050			WP----		0624	21,743.00	21,740	
32	183	2000	0050			WP----		0629	659.00	659	
32	183	2000	0050			WP----		0631	3,536.00	3,535	
32	183	2000	0050			WP----		2621	-2,679.00	-2,691	
32	183	2000	0050			WP----		2624	-21,743.00	-21,742	
32	183	2000	0050			WP----		2625		-1	
32	183	2000	0050			WP----		2629	4,841.00	4,843	
32	183	2000	0050			WP----		2631	-1,399.00	-1,400	
32	183	2000	0050			WP----		2632	-29,626.50	-29,626	
32	183	2000	0050			WP----		2633	10,000.00	9,998	
32	183	2000	0070			WP----		2631	2,630.00	2,630	
32	183	2000	0080			WP----		2623		-1	
32	183	2000	0090			WP----		2621	203.00	201	
32	183	2000	1010			WP----		0622	72.65	73	
32	183	2000	1010			WP----	0000	0621	-7,458.00	-7,454	
32	183	2000	1010			WP----	0000	0624	-3,888.57	-3,886	
32	183	2000	1010			WP----	0000	0631	-4,057.17	-4,059	
32	183	2000	1010			WP----	0000	0632	-299.4	-300	
32	183	2000	1010			WP----	0000	7629	-194.28	-194	
32	183	2000	1010			WP----	1816	2621	-9.56	-12	
32	183	2000	1010			WP----	1816	2623	150.93	150	4.8
32	183	2000	1010			WP----	1816	2629		1	
32	183	2000	1010			WP----	1816	2631	58.72	56	19.58
32	183	2000	1010			WP----	1817	2621	935.22	935	85.94
32	183	2000	1010			WP----	1817	2623			4.5
32	183	2000	1010			WP----	1817	2627	338.30	339	9
32	183	2000	1010			WP----	1817	2629	1,002.73	1,001	39.5
32	183	2000	1010			WP----	1817	2632			1.5
32	183	2000	1010			WP----	1817	2633	157.48	157	5.06
32	183	2000	1010			WP----	1920	2633	86.28	86	3.04

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	183	2000	1010			WP----	2610	0621	9,344.42	9,337	425.5
32	183	2000	1010			WP----	2610	0623	250.55	251	9
32	183	2000	1010			WP----	2610	0624	1,639.70	1,641	59
32	183	2000	1010			WP----	2610	0631	2,676.78	2,676	115.50
32	183	2000	1010			WP----	2610	0632	2,127.04	2,126	78
32	183	2000	1010			WP----	2610	0633	1,408.63	1,409	52.00
32	183	2000	1010			WP----	2610	2621	36,443.01	36,406	3,801.00
32	183	2000	1010			WP----	2610	2623	3,061.42	3,062	310.00
32	183	2000	1010			WP----	2610	2625	60.00	59	2
32	183	2000	1010			WP----	2610	2627	6,230.85	6,229	393.5
32	183	2000	1010			WP----	2610	2629	28,573.74	28,569	1,091.75
32	183	2000	1010			WP----	2610	2631	2,208.71	2,213	389.00
32	183	2000	1010			WP----	2610	2632	438.58	436	201
32	183	2000	1010			WP----	2610	2633	2,887.13	2,888	272
32	183	2000	1010			WP----	2610	2634	145.04	145	5
32	183	2000	1010			WP----	2612	2621	9,285.09	9,273	1,227.50
32	183	2000	1010			WP----	2612	2623	1,310.94	1,310	153.25
32	183	2000	1010			WP----	2612	2627	185.18	185	5.75
32	183	2000	1010			WP----	2612	2629	4,614.10	4,615	330
32	183	2000	1010			WP----	2612	2631	-3,264.70	-3,263	121.75
32	183	2000	1010			WP----	2612	2632	47.75	48	2
32	183	2000	1010			WP----	2612	2633	230.31	230	4.25
32	183	2000	1010			WP----	2618	2621	8,423.19	8,414	776.01
32	183	2000	1010			WP----	2618	2623	1,281.45	1,283	51.75
32	183	2000	1010			WP----	2618	2627	279.15	279	7.5
32	183	2000	1010			WP----	2618	2629	3,559.46	3,557	105.75
32	183	2000	1010			WP----	2618	2631	3,639.81	3,643	211.75
32	183	2000	1010			WP----	2618	2632	3,221.90	3,219	107.75
32	183	2000	1010			WP----	2618	2633	5,182.58	5,183	172.25
32	183	2000	1010			WP----	2621	0621	5,251.08	5,250	29.16
32	183	2000	1010			WP----	2621	0624	101.98	102	
32	183	2000	1010			WP----	2621	2621	-59,603.44	-59,581	70.91
32	183	2000	1010			WP----	2621	2623		1	
32	183	2000	1010			WP----	2621	2629	292.32	293	12.38
32	183	2000	1010			WP----	2621	2631		-2	
32	183	2000	1010			WP----	2622	0622	138.07	139	6.69
32	183	2000	1010			WP----	2622	2622	-138.07	-137	
32	183	2000	1010			WP----	2623	0623	80.33	81	
32	183	2000	1010			WP----	2623	0624	488.97	490	
32	183	2000	1010			WP----	2623	2623	-16,751.98	-16,750	31.34
32	183	2000	1010			WP----	2623	2624	-27,486.86	-27,486	
32	183	2000	1010			WP----	2624	0624	101.20	99	
32	183	2000	1010			WP----	2624	2624	-481.07	-481	
32	183	2000	1010			WP----	2625	2625	-6,595.28	-6,596	2.41
32	183	2000	1010			WP----	2627	2627	-7,057.13	-7,062	53.97
32	183	2000	1010			WP----	2629	0629		1	
32	183	2000	1010			WP----	2629	2625	-5,140.04	-5,142	38.02
32	183	2000	1010			WP----	2629	2629	-21,150.64	-21,146	193.28
32	183	2000	1010			WP----	2631	0631			-34.25
32	183	2000	1010			WP----	2631	2631	-7,119.82	-7,122	14.58
32	183	2000	1010			WP----	2631	2633		-1	
32	183	2000	1010			WP----	2632	0629	68.15	68	3.56
32	183	2000	1010			WP----	2632	0632	78.30	78	3.87
32	183	2000	1010			WP----	2632	2632	-28,062.16	-28,059	99.2

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	183	2000	1010			WP----	2633	2633	-10,423.75	-10,425	28.5
32	183	2000	1010			WP----	7710	2623	846.17	846	23.00
32	183	2000	1010			WP----	7730	0621	7,405.44	7,405	
32	183	2000	1010			WP----	7730	0624	12.18	13	
32	183	2000	1010			WP----	7730	0631	1,716.87	1,717	
32	183	2000	1010			WP----	7730	2621	-7,807.62	-7,807	
32	183	2000	1010			WP----	7770	0621	17,476.63	17,468	127
32	183	2000	1010			WP----	7770	0622	691.16	691	
32	183	2000	1010			WP----	7770	0623	219	219	8
32	183	2000	1010			WP----	7770	0624	18,617.53	18,620	659.5
32	183	2000	1010			WP----	7770	0625	333.57	333	12
32	183	2000	1010			WP----	7770	0629	3,341.32	3,342	55
32	183	2000	1010			WP----	7770	0631	12,000.07	12,001	4
32	183	2000	1010			WP----	7770	0632	412.75	412	15
32	183	2000	1010			WP----	7770	0633	457.99	459	
32	183	2000	1010			WP----	7770	2621	-1,341.09	-1,340	
32	183	2000	1010			WP----	7770	2629	-4,679.69	-4,680	
32	183	2000	1010			WP----	7780	0621	6,927.55	6,927	16
32	183	2000	1010			WP----	7780	0622	99.10	100	
32	183	2000	1010			WP----	7780	0624	10,400.66	10,398	344
32	183	2000	1010			WP----	7780	0629	710.43	709	
32	183	2000	1010			WP----	7780	0631	3,581.36	3,582	8.00
32	183	2000	1010			WP----	7780	0632	342.78	343	12
32	183	2000	1010			WP----	9320	0049			16.27
32	183	2000	1010			WP----	9330	0049		-1	16.27
32	183	2000	1010			WP----	9640	0049		1	15.97
32	183	2000	1010			WP8419	1010	2623	-63.80	-63	
32	183	2000	1020			WP----		0621	13,269.69	13,271	
32	183	2000	1020			WP----		0622	366.36	367	
32	183	2000	1020			WP----		0623	195.43	196	
32	183	2000	1020			WP----		0624	8,047.05	8,049	
32	183	2000	1020			WP----		0625	119.28	120	
32	183	2000	1020			WP----		0629	1,467.28	1,463	
32	183	2000	1020			WP----		0631	5,104.95	5,107	
32	183	2000	1020			WP----		0632	933.57	933	
32	183	2000	1020			WP----		0633	666.63	667	
32	183	2000	1020			WP----		2621	-4,892.18	-4,912	
32	183	2000	1020			WP----		2622	-46.64	-47	
32	183	2000	1020			WP----		2623	-2,996.91	-2,993	
32	183	2000	1020			WP----		2624	-8,204.61	-8,205	
32	183	2000	1020			WP----		2625	-3,204.24	-3,206	
32	183	2000	1020			WP----		2627	-7.43	-12	
32	183	2000	1020			WP----		2629	3,398.05	3,386	
32	183	2000	1020			WP----		2631	-1,545.45	-1,539	
32	183	2000	1020			WP----		2632	-7,808.71	-7,808	
32	183	2000	1020			WP----		2633	-693.70	-693	
32	183	2000	1020			WP----		2634	38.46	38	
32	183	2000	1020			WP----		7629	-56.38	-56	
32	183	2000	2020			WP----		0621	358.88	360	
32	183	2000	2020			WP----		0624	41.5	41	
32	183	2000	2020			WP----		0629	4.75	5	
32	183	2000	2020			WP----		0631	252.17	251	
32	183	2000	2020			WP----		0633	4.60	3	
32	183	2000	2020			WP----		2621	-251.62	-248	

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	183	2000	2020			WP----		2623			3
32	183	2000	2020			WP----		2624	-41.5		-41
32	183	2000	2020			WP----		2625	-30.49		-30
32	183	2000	2020			WP----		2629	30.49		30
32	183	2000	2020			WP----		2631	-168.84		-170
32	183	2000	2020			WP----		2632	-680.47		-681
32	183	2000	2020			WP----		2633	92.43		92
32	183	2000	3A20			WP----		2621			-1
32	183	2000	3A20			WP----		2623			1
32	183	2000	3A20			WP----		2631			-1
32	183	2000	3B01			WP----		0621	37,616.49		37,615
32	183	2000	3B01			WP----		0624	3,046.25		3,046
32	183	2000	3B01			WP----		0629	14,623.33		14,623
32	183	2000	3B01			WP----		0632	120		120
32	183	2000	3B01			WP----		2623			2
32	183	2000	3B01			WP----		2627			-1
32	183	2000	3B01			WP----		2629			1
32	183	2000	3B09			WP----		0621	4,000.00		4,000
32	183	2000	3B09			WP----		0624	340		340
32	183	2000	3B09			WP----		2621	91,586.29		91,571
32	183	2000	3B09			WP----		2623	52,148.05		52,154
32	183	2000	3B09			WP----		2625	1,038.00		1,038
32	183	2000	3B09			WP----		2627	5,486.93		5,490
32	183	2000	3B09			WP----		2629	56,025.84		56,016
32	183	2000	3B09			WP----		2631	23,347.89		23,350
32	183	2000	3B09			WP----		2632	2,406.50		2,407
32	183	2000	3B09			WP----		2633	16,205.37		16,203
32	183	2000	3B11			WP----		2625	-1,071.00		-1,071
32	183	2000	3B11			WP----		2629	1,071.00		1,071
32	183	2000	3B20			WP----		2631			1
32	183	2000	3B42			WP----		2631			1
32	183	2000	3B52			WP----		2623			-1
32	183	2000	3B60			WP----		0631	760		760
32	183	2000	3C10			WP----		2621	12,100.50		12,100
32	183	2000	3C10			WP----		2623	14,273.94		14,270
32	183	2000	3C10			WP----		2625	-9,927.82		-9,927
32	183	2000	3C10			WP----		2629	10,002.07		10,002
32	183	2000	3C10			WP----		2631			-6
32	183	2000	3C10			WP----		2632			3
32	183	2000	3C10			WP----		2633			2
32	183	2000	3C23			WP----		2621	797.48		797
32	183	2000	3D02			WP----		2623			1
32	183	2000	3D05			WP----		2623			-1
32	183	2000	3D06			WP----		2623			-1
32	183	2000	3F01			WP----		0621	42		42
32	183	2000	3F01			WP----		0624	7		7
32	183	2000	3F01			WP----		0625	12.00		12
32	183	2000	3F01			WP----		0629	6		6
32	183	2000	3F01			WP----		0631	2.5		3
32	183	2000	3F01			WP----		0632	24.05		25
32	183	2000	3F01			WP----		0633	12.5		13
32	183	2000	3F01			WP----		2621	13		14
32	183	2000	3F01			WP----		2623	-23		-24
32	183	2000	3F01			WP----		2625	-22.50		-21

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	183	2000	3F01			WP----		2626	17.00	17	
32	183	2000	3F01			WP----		2627	-1.00		
32	183	2000	3F01			WP----		2629	23.50	23	
32	183	2000	3F01			WP----		2631	40.28	40	
32	183	2000	3F01			WP----		2633		1	
32	183	2000	3F01			WP----		4810		1	
32	183	2000	3F02			WP----		0621	256,756.90	256,756	
32	183	2000	3F02			WP----		2623		-1	
32	183	2000	3F03			WP----		0621	15,470.96	15,471	
32	183	2000	3F03			WP----		0622	30.53	30	
32	183	2000	3F03			WP----		0624	146.05	146	
32	183	2000	3F03			WP----		0629	35.07	35	
32	183	2000	3F03			WP----		0632	125.65	126	
32	183	2000	3F03			WP----		0633	13.99	14	
32	183	2000	3F03			WP----		2621	-5.03	-3	
32	183	2000	3F03			WP----		2623		-1	
32	183	2000	3F03			WP----		2625	-12	-11	
32	183	2000	3F03			WP----		2627		-1	
32	183	2000	3F03			WP----		2629	17.03	18	
32	183	2000	3F03			WP----		2631		1	
32	183	2000	3F10			WP----		2629		1	
32	183	2000	3F10			WP----		2631		2	
32	183	2000	3F11			WP----		0631	10.4	11	
32	183	2000	3K41			WP----		2627		-1	
32	183	2000	3XXX			WP----		0621	-9,985.62	-9,982	
32	183	2000	3XXX			WP----		0624	-1,978.37	-1,977	
32	183	2000	3XXX			WP----		0631	-88	-87	
32	183	2000	3Z99			WP----		2621	-19,619.21	-19,616	
32	183	2000	3Z99			WP----		2624	-1,560.93	-1,561	
32	183	2000	3Z99			WP----		2625	-12	-12	
32	183	2000	3Z99			WP----		2629	-14,664.40	-14,664	
32	183	2000	3Z99			WP----		2631	-12.9	-12	
32	183	2000	3Z99			WP----		2632	-550.10	-550	
32	183	2000	3Z99			WP----		2633	-26.49	-27	
32	183	2000	4090			WP----		0621	535.8	535	
32	183	2000	4090			WP----		0631	150.00	149	
32	183	2000	5010			WP----		0621	943.94	942	
32	183	2000	5010			WP----		0622	24.95	25	
32	183	2000	5010			WP----		0624	-208.46	-204	
32	183	2000	5010			WP----		0629	99.35	97	
32	183	2000	5010			WP----		0631	980.47	980	
32	183	2000	5010			WP----		7629	-41.18	-40	
32	183	2000	5011			WP----		0621	1,584.79	1,581	
32	183	2000	5011			WP----		0622	41.66	42	
32	183	2000	5011			WP----		0624	209.40	211	
32	183	2000	5011			WP----		0629	169.06	168	
32	183	2000	5011			WP----		0631	711.35	712	
32	183	2000	5015			WP----		0621	495.77	494	
32	183	2000	5015			WP----		0623	44.71	45	
32	183	2000	5015			WP----		0624	3,833.74	3,831	
32	183	2000	5015			WP----		0629	43.41	43	
32	183	2000	5015			WP----		0631	51.27	51	
32	183	2000	5015			WP----		0632	271.99	273	
32	183	2000	5015			WP----		2621	-1,537.95	-1,538	

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	183	2000	5015			WP----		2623	-71.94	-70	
32	183	2000	5015			WP----		2624	-3,876.22	-3,876	
32	183	2000	5015			WP----		2625	-42.64	-43	
32	183	2000	5015			WP----		2627		-1	
32	183	2000	5015			WP----		2629	-151.06	-149	
32	183	2000	5015			WP----		2631	-320.7	-317	
32	183	2000	5015			WP----		2632	-2,569.27	-2,570	
32	183	2000	5015			WP----		2633	-7.5	-8	
32	183	2000	5019			WP----		2621		1	
32	183	2000	5019			WP----		2623		2	
32	183	2000	5019			WP----		2627		-1	
32	183	2000	5019			WP----		2631	-74.4	-76	
32	183	2000	5019			WP----		2632		1	
32	183	2000	5019			WP----		2633	74.40	73	
32	183	2000	5020			WP----		0621	51.66	52	
32	183	2000	5020			WP----		0624	-189.44	-188	
32	183	2000	5020			WP----		0631	-33.52	-32	
32	183	2000	5020			WP----		7629	-15.50	-16	
32	183	2000	5025			WP----		0049		2	
32	183	2000	5025			WP----		0621	246.80	250	
32	183	2000	5025			WP----		0623	26.35	26	
32	183	2000	5025			WP----		0624	2,133.72	2,130	
32	183	2000	5025			WP----		0629	33.47	34	
32	183	2000	5025			WP----		0631	43.31	43	
32	183	2000	5025			WP----		0632	223.33	222	
32	183	2000	5025			WP----		0633	115.43	116	
32	183	2000	5025			WP----		2621	-1,112.99	-1,109	
32	183	2000	5025			WP----		2623	0.35		
32	183	2000	5025			WP----		2624	-2,175.93	-2,175	
32	183	2000	5025			WP----		2625	-133.69	-133	
32	183	2000	5025			WP----		2627		-3	
32	183	2000	5025			WP----		2629	11.51	2	
32	183	2000	5025			WP----		2631	-185.41	-183	
32	183	2000	5025			WP----		2632	-1,791.03	-1,791	
32	183	2000	5025			WP----		2633	-72.00	-73	
32	183	2000	5026			WP----		0621	84.00	84	
32	183	2000	5026			WP----		0629	28.00	28	
32	183	2000	5026			WP----		2629	48.00	47	
32	183	2000	5027			WP----		0623	4.60	5	
32	183	2000	5027			WP----		0624	16.63	17	
32	183	2000	5027			WP----		0625	11.28	11	
32	183	2000	5027			WP----		0629	11.66	11	
32	183	2000	5027			WP----		2627		-1	
32	183	2000	5027			WP----		2633		1	
32	183	2000	5028			WP----		2621	-2.98	-3	
32	183	2000	5060			WP----		0621	5.17	5	
32	183	2000	5060			WP----		0624	170.93	171	
32	183	2000	5061			WP----		0621	81.00	81	
32	183	2000	5061			WP----		0624	13.50	13	
32	183	2000	8010			WP----		0032	-76.17	-75	
32	183	2000	8010			WP----		0049	76.17	78	52.46
32	183	2000	8030			WP----		0049		-1	40.11
32	183	2000	8971			WP----		0621	628.87	626	
32	183	2000	8971			WP----		0622	8.50	9	

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	183	2000	8971			WP----		0624	69.00	69	
32	183	2000	8971			WP----		0629	10.5	9	
32	183	2000	8971			WP----		0631	-62.50	-62	
32	183	2000	8971			WP----		2621	-129.93	-129	
32	183	2000	8971			WP----		2623	-4.25	-4	
32	183	2000	8971			WP----		2624	-81.5	-81	
32	183	2000	8971			WP----		2629	-10.50	-10	
32	183	2000	8971			WP----		2631	-41.00	-40	
32	183	2000	8971			WP----		2632	-191.36	-192	
32	183	2000	8971			WP----		2633	-11.50	-13	
32	183	2000	8990			WP----		0621	-850.00	-850	
32	183	2000	8990			WP----		0623	5.25	5	
32	183	2000	8990			WP----		0624	7.00	8	
32	183	2000	8990			WP----		0631	265.00	265	
32	183	2000	8990			WP----		0632	1.10	1	
32	183	2000	8990			WP----		0633	11.50	11	
32	183	2000	8990			WP----		2621	-90.10	-90	
32	183	2000	8990			WP----		2623		1	
32	183	2000	8990			WP----		2627		-1	
32	183	2000	9541			WP----		0621	342.72	343	101
32	183	2000	9541			WP----		0622	15.20	15	
32	183	2000	9541			WP----		0623	12.60	13	7
32	183	2000	9541			WP----		0624	1,322.44	1,325	494
32	183	2000	9541			WP----		0629	74.75	75	
32	183	2000	9541			WP----		0631	362.71	360	47
32	183	2000	9541			WP----		0632	109.95	110	51
32	183	2000	9541			WP----		0633	84.00	84	32.00
32	183	2000	9541			WP----		2621	-1,612.48	-1,615	605.71
32	183	2000	9541			WP----		2622	-22.38	-23	
32	183	2000	9541			WP----		2623	-46.3	-47	123.8
32	183	2000	9541			WP----		2624	-4,794.33	-4,793	
32	183	2000	9541			WP----		2625	-40.55	-40	
32	183	2000	9541			WP----		2627		-1	205
32	183	2000	9541			WP----		2629	-430.3	-432	104
32	183	2000	9541			WP----		2631	-343.75	-343	18.78
32	183	2000	9541			WP----		2632	-2,923.05	-2,921	14
32	183	2000	9541			WP----		2633	-285.84	-285	
32	183	2000	9541			WP----		7629	-26.00	-26	
32	183	2000	9542			WP----		0621	2,169.84	2,174	144.46
32	183	2000	9542			WP----		0622	109.43	109	6.69
32	183	2000	9542			WP----		0623	45.55	46	10
32	183	2000	9542			WP----		0624	3,407.19	3,408	559.50
32	183	2000	9542			WP----		0625	40.55	40	12
32	183	2000	9542			WP----		0629	382.75	384	54.56
32	183	2000	9542			WP----		0631	1,177.85	1,175	-15.25
32	183	2000	9542			WP----		0632	121.80	122	38
32	183	2000	9542			WP----		0633	111.40	111	14
32	183	2000	9542			WP----		2621	-7,483.62	-7,490	4,198.30
32	183	2000	9542			WP----		2623	-1,800.94	-1,797	258.83
32	183	2000	9542			WP----		2625	-1,707.11	-1,707	42.43
32	183	2000	9542			WP----		2627	-0.95	-1	161.54
32	183	2000	9542			WP----		2629	3,010.34	3,010	1,356.42
32	183	2000	9542			WP----		2631	72.18	72	566.91
32	183	2000	9542			WP----		2632	-65	-63	317.24

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	183	2000	9542			WP----		2633	229.05	229	245.1
32	183	2000	9542			WP----		2634	23.00	23	5
32	183	2000	9550			WP----		0621	61.46	62	3.85
32	183	2000	9550			WP----		0624		3	
32	183	2000	9550			WP----		0629	16.2	16	3.56
32	183	2000	9550			WP----		0631	-14.80	-14	-8
32	183	2000	9550			WP----		0632	-23.27	-23	
32	183	2000	9550			WP----		2621	-15.02	-16	17.12
32	183	2000	9550			WP----		2623		4	8.01
32	183	2000	9550			WP----		2629	-16.20	-16	4.04
32	183	2000	9550			WP----		2631		1	5.12
32	183	2000	9550			WP----		2632		2	16
32	183	2000	9550			WP----		2633	-16.40	-14	
32	183	2000	9570			WP----		0621	-2.06	-3	
32	183	2000	9570			WP----		0631	33.76	33	
32	183	2000	9570			WP----		2621	2.06	2	
32	183	2000	9570			WP----		2631	-33.76	-32	
32	184	0001			11320	100260				3	
32	184	0010			11840				-1,660,155.36	-1,660,145	
32	184	0010			11850					-53	
32	184	0010	1010		11441	VN0000	1816	7640	119.19	118	3.35
32	184	0010	1010		11450		2635	7640	12,234.32	12,222	572.63
32	184	0010	1010		11540		1816	7640	593.36	593	17.29
32	184	0010	1010		11540		2621	7640	15.16	15	0.53
32	184	0010	1010		11540		2629	7640	16	16	0.53
32	184	0010	1010		11540	VN0000	0710	7640	59.16	59	2.14
32	184	0010	1010		11540	VN0000	1520	7640	152.79	153	4.54
32	184	0010	1010		11540	VN0000	1816	7640	6,706.16	6,707	193.94
32	184	0010	1010		11540	VN0000	1818	7640	3,418.61	3,418	98.75
32	184	0010	1010		11540	VN0000	2621	7640	31,981.44	31,985	1,033.56
32	184	0010	1010		11540	VN0000	2623	7640	11,729.02	11,726	387.26
32	184	0010	1010		11540	VN0000	2627	7640	1,268.84	1,270	38.61
32	184	0010	1010		11540	VN0000	2629	7640	11,028.04	11,028	343.01
32	184	0010	1010		11540	VN0000	2631	7640	13,268.78	13,267	419.3
32	184	0010	1010		11540	VN0000	2632	7640	6,063.66	6,065	189.26
32	184	0010	1010		11540	VN0000	2633	7640	4,031.47	4,031	125.5
32	184	0010	1010		11730	VN0000	1816	7640	1,102.30	1,102	31.56
32	184	0010	1010		11730	VN0000	1818	7640	593.62	595	17.75
32	184	0010	1010		11730	VN0000	2621	7640	67.50	67	2.13
32	184	0010	1010		11730	VN0000	2631	7640	68.52	69	2.18
32	184	0010	1010		11730	VN0000	2632	7640	55.49	55	1.86
32	184	0010	1020		11441	VN0000		7640	37.26	37	
32	184	0010	1020		11450			7640	3,761.88	3,763	
32	184	0010	1020		11540			7640	194.42	194	
32	184	0010	1020		11540	VN0000		7640	27,680.33	27,680	
32	184	0010	1020		11730	VN0000		7640	589.08	588	
32	184	0010	2020		11410			7640	2,525.12	2,525	
32	184	0010	2020		11540			7640	1,587.51	1,588	
32	184	0010	2020		11740	VN0000		7640	4,026.31	4,027	
32	184	0010	3A20		11540			7640	81.52	82	
32	184	0010	3A20		11730	VN0000		7640	19.47	19	
32	184	0010	3B29		11540			7640	1,350.00	1,350	
32	184	0010	3L01		11730	VN0000		7640	78.00	78	
32	184	0010	3L02		11540	VN0000		7640	928	928	

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	184	0010	3L02		11574	VN0000		7640	645.00	645	
32	184	0010	3L02		11730	VN0000		7640	918,711.85	918,710	
32	184	0010	3L12		11540	VN0000		7640	280.00	280	
32	184	0010	4011		11627			7640	1,200.00	1,200	
32	184	0010	4051		11390			7640	16,567.49	16,570	
32	184	0010	4052		11390			7640	500,249.50	500,248	
32	184	0010	4551		11380			7640	462.00	462	
32	184	0010	4552		11380			7640	5,900.00	5,900	
32	184	0010	5019		11450			7640	190.64	191	
32	184	0010	5026		11540			7640	48.00	48	
32	184	0010	5027		11540			7640	10.6	11	
32	184	0010	6040		11450			7640	4.41	4	
32	184	0010	8952		11370			7640	43,359.34	43,364	
32	184	0010	8955		11370			7640	294.59	294	
32	184	0010	9541		11540	VN0000		7640	2,694.86	2,692	392.04
32	184	0010	9542		11441	VN0000		7640	34.66	34	3.35
32	184	0010	9542		11540			7640	124.34	125	11.72
32	184	0010	9542		11540	VN0000		7640	19,044.26	19,044	1,932.87
32	184	0010	9542		11730	VN0000		7640	463.17	462	46.47
32	184	0010	9550		11540	VN0000		7640	2,432.28	2,434	217.45
32	184	0010	9550		11730	VN0000		7640	6.04	6	0.61
32	184	0030			12090				-139,144.46	-139,135	
32	184	0030			12100					2	
32	184	0030	1010		12080	TL0000	1010	7640	134.41	134	4
32	184	0030	1010		12080	TL0000	1818	7640	208.05	208	5.73
32	184	0030	1010		12080	TL0000	2621	7640	800.35	796	26.71
32	184	0030	1010		12080	TL0000	2623	7640	795.26	795	25.41
32	184	0030	1010		12080	TL0000	2629	7640	226.45	226	6.58
32	184	0030	1010		12080	TL0000	2631	7640	2,661.55	2,656	84.77
32	184	0030	1010		12080	TL0000	2632	7640	534.43	535	16.14
32	184	0030	1020		12080	TL0000		7640	1,643.42	1,644	
32	184	0030	2020		12000			7640	-317.00	-316	
32	184	0030	3A20		11990			7640	38.94	39	
32	184	0030	3B20		12080	TL0000		7640	600	600	
32	184	0030	3L02		12070	TL0000		7640	60,975.31	60,974	
32	184	0030	4054		11910			7640	38,261.25	38,260	
32	184	0030	4055		11910			7640	21,926.39	21,929	
32	184	0030	4554		11900			7640	931.00	929	
32	184	0030	4555		11900			7640	594.00	594	
32	184	0030	8955		11890			7640	7,288.87	7,289	
32	184	0030	9541		12080	TL0000		7640	145.47	145	14.39
32	184	0030	9542		12080	TL0000		7640	1,319.46	1,319	126.99
32	184	0030	9550		12080	TL0000		7640	376.85	377	39.42
32	184	0090			L0002				203,485.63	203,487	7,300.00
32	184	0090			L0003				143,468.86	143,468	5,096.00
32	184	0090			L0004				176,470.10	176,471	6,565.25
32	184	0090			L0005				10,116.88	10,116	348.75
32	184	0090			L0006				5,604.19	5,606	214.5
32	184	0090			L0007				8,956.80	8,956	790.75
32	184	0090			L0008				12,341.76	12,340	464
32	184	0090			L0009				2,631.27	2,632	96
32	184	0090			L0010				575.28	576	20.5
32	184	0090			L0011				6,706.23	6,706	297
32	184	0090			L0013				11,492.58	11,493	412.75

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	184	0090			L0014				20,118.80	20,118	752.25
32	184	0090			L0015				3,724.47	3,724	137.5
32	184	0090			L0017						544
32	184	0090			L0019				686.18	685	25.25
32	184	0090			L0020				2,461.79	2,462	91.75
32	184	0090			L0022						236
32	184	0090			L0024				7,722.41	7,723	416
32	184	0090			L0027				849.75	851	32
32	184	0090			L0028				29,210.40	29,210	1,106.00
32	184	0090			L0032				509.54	509	18.75
32	184	0090			L0034				37.38	37	2
32	184	0090			L0920				-694,509.69	-694,495	
32	184	0090			L0930					67	
32	184	0090			L0990				46,938.70	46,925	14.57
32	184	0090	1010		L0990		2621		278.27	278	8.17
32	184	0090	1010		L0990		2629		0.34	1	0.01
32	184	0090	1010		L0990		2631		122.08	122	3.83
32	186	0001			WP----			0810	6,406.52	6,406	
32	186	0001			WP----			7621	287.62	287	
32	186	0001	0004		WP----			0625	-13,483.07	-13,483	
32	186	0001	0004		WP----			2621	-3,974.00	-3,974	
32	186	0001	0005		WP----			0629	47.76	48	
32	186	0001	0050		WP----			2621	-11,900.00	-11,896	
32	186	0001	0050		WP----			2623	14,400.00	14,398	
32	186	0001	0078		WP----			2621	3,836.57	3,839	
32	186	0001	0078		WP----			2632	1,509.00	1,510	
32	186	0001	0078		WP4614			2632	-1,509.00	-1,508	
32	186	0001	0090		WP----			2629	-46.36	-45	
32	186	0001	0091		WP----			2629	-1.4	-2	
32	186	0001	1010		WP----		0000	0632	-184.90	-184	
32	186	0001	1010		WP----		0051	2621	1,271.89	1,271	56
32	186	0001	1010		WP----		0051	4810	422.38	421	12
32	186	0001	1010		WP----		0910	2621	1,782.92	1,781	48
32	186	0001	1010		WP----		1010	2621	2,877.27	2,878	68
32	186	0001	1010		WP----		1220	2621	3,310.45	3,310	100
32	186	0001	1010		WP----		1320	2621	2,632.33	2,632	89.25
32	186	0001	1010		WP----		1386	2621	1,607.39	1,606	72
32	186	0001	1010		WP----		1520	2621	3,502.88	3,504	121.5
32	186	0001	1010		WP----		1531	0625		-1	
32	186	0001	1010		WP----		1543	0625		1	
32	186	0001	1010		WP----		1543	2631		1	
32	186	0001	1010		WP----		1816	2621	46.65	44	1.45
32	186	0001	1010		WP----		1816	2623	35.14	35	1.05
32	186	0001	1010		WP----		1816	2627	57.97	57	1.86
32	186	0001	1010		WP----		1816	2629		2	
32	186	0001	1010		WP----		1817	2621	26,080.98	26,081	842.5
32	186	0001	1010		WP----		1825	2621	4,177.45	4,178	188.5
32	186	0001	1010		WP----		1920	2621	675.04	675	24
32	186	0001	1010		WP----		1920	2631	55.24	56	2.26
32	186	0001	1010		WP----		2231	2621	1,375.38	1,375	32
32	186	0001	1010		WP----		2421	2621	9,083.88	9,084	321.25
32	186	0001	1010		WP----		2518	2621	11,249.14	11,250	408.5
32	186	0001	1010		WP----		2565	2621	6,396.86	6,396	236.50
32	186	0001	1010		WP----		2610	0625	2,585.07	2,585	102.5

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	186	0001	1010			WP----	2610	2621	13,449.96	13,446	364.25
32	186	0001	1010			WP----	2610	2627		1	8.00
32	186	0001	1010			WP----	2611	2621	4,881.47	4,882	160.00
32	186	0001	1010			WP----	2612	2621	43,546.87	43,544	2,002.75
32	186	0001	1010			WP----	2612	2631	17.87	18	0.5
32	186	0001	1010			WP----	2616	2621	27,423.98	27,424	1,106.50
32	186	0001	1010			WP----	2617	2631	1,644.87	1,646	35.5
32	186	0001	1010			WP----	2618	2621	62,098.69	62,098	2,634.93
32	186	0001	1010			WP----	2618	2632	202.82	202	8.05
32	186	0001	1010			WP----	2621	0621	6,323.19	6,319	142.35
32	186	0001	1010			WP----	2621	0625	698.73	698	30.5
32	186	0001	1010			WP----	2621	2621	-379,840.97	-379,836	2,558.16
32	186	0001	1010			WP----	2621	2627	183.17	183	6.36
32	186	0001	1010			WP----	2621	2629		2	18.4
32	186	0001	1010			WP----	2621	2631		-1	
32	186	0001	1010			WP----	2622	2632	-4,020.65	-4,020	
32	186	0001	1010			WP----	2623	2621	-26.62	-28	29.45
32	186	0001	1010			WP----	2623	2623		3	100.44
32	186	0001	1010			WP----	2625	0625	838.97	839	50.25
32	186	0001	1010			WP----	2625	2625		1	12.13
32	186	0001	1010			WP----	2627	2627	-241.14	-243	10.32
32	186	0001	1010			WP----	2629	0625	705.72	706	40.25
32	186	0001	1010			WP----	2629	2621	10,812.66	10,812	526.59
32	186	0001	1010			WP----	2629	2627		-1	
32	186	0001	1010			WP----	2629	2629		3	2.92
32	186	0001	1010			WP----	2631	0631		2	
32	186	0001	1010			WP----	2631	2621	23,813.37	23,813	1,092.75
32	186	0001	1010			WP----	2631	2631	-448.44	-444	267.43
32	186	0001	1010			WP----	2632	0625	338.19	338	16
32	186	0001	1010			WP----	2632	0632	184.9	182	
32	186	0001	1010			WP----	2632	2632	-202.82	-203	32
32	186	0001	1010			WP----	2633	2621	25,193.86	25,189	1,006.00
32	186	0001	1010			WP----	2633	2631	375.33	375	16.25
32	186	0001	1010			WP----	2633	2633			4
32	186	0001	1010			WP----	3670	2621	267.23	267	11
32	186	0001	1010			WP----	3810	2621	2,540.00	2,540	82
32	186	0001	1010			WP----	3830	2621	1,981.60	1,982	68
32	186	0001	1010			WP----	3860	2621	-1,176.62	-1,176	
32	186	0001	1010			WP----	3920	2621	3,092.79	3,093	100
32	186	0001	1010			WP----	4810	4810	-422.38	-422	
32	186	0001	1010			WP----	7100	2621	-1,520.61	-1,521	
32	186	0001	1010			WP----	7710	2621	5,195.05	5,193	175.25
32	186	0001	1010			WP----	7770	2621	-1,875.22	-1,876	16
32	186	0001	1010	P1007		WP----	0610	2621	4,878.73	4,879	174
32	186	0001	1010	P1007		WP----	0710	2621	5,765.52	5,765	240
32	186	0001	1010	P1007		WP----	0810	2621	12,899.66	12,900	407
32	186	0001	1010	P1007		WP----	0910	2621	2,460.86	2,461	98
32	186	0001	1010	P1007		WP----	1010	2621	4,644.11	4,644	172.5
32	186	0001	1010	P1007		WP----	1120	2621	8,327.17	8,327	268
32	186	0001	1010	P1007		WP----	1320	2621	8,943.00	8,941	384
32	186	0001	1010	P1007		WP----	1420	2621	3,419.64	3,420	96
32	186	0001	1010	P1007		WP----	1520	2621	6,034.62	6,034	239
32	186	0001	1010	P1007		WP----	1720	2621	5,672.24	5,673	191
32	186	0001	1010	P1007		WP----	1816	2621	5,090.93	5,091	171

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	186	0001	1010	P1007		WP----	1824	2621	4,576.89	4,577	181.5
32	186	0001	1010	P1007		WP----	1825	2621	5,418.86	5,419	203.25
32	186	0001	1010	P1007		WP----	3670	2621	2,081.84	2,081	86
32	186	0001	1020			WP----		0621	2,455.22	2,453	
32	186	0001	1020			WP----		0625	1,857.53	1,859	
32	186	0001	1020			WP----		0631		2	
32	186	0001	1020			WP----		2621	-32,744.45	-32,742	
32	186	0001	1020			WP----		2623	11.05	9	
32	186	0001	1020			WP----		2625		2	
32	186	0001	1020			WP----		2627		-4	
32	186	0001	1020			WP----		2629		5	
32	186	0001	1020			WP----		2631	535.17	537	
32	186	0001	1020			WP----		2632		2	
32	186	0001	1020			WP----		2633		1	
32	186	0001	1020	P1007		WP----		2621	29,790.33	29,790	
32	186	0001	2020			WP----		0621	13,869.30	13,868	
32	186	0001	2020			WP----		0625	211.95	213	
32	186	0001	2020			WP----		0631	620.20	620	
32	186	0001	2020			WP----		0810	-4,137.00	-4,137	
32	186	0001	2020			WP----		2621	-13,216.34	-13,222	
32	186	0001	2020			WP----		2623		-1	
32	186	0001	2020			WP----		2627	-586.15	-586	
32	186	0001	2020			WP----		2631	-620.20	-621	
32	186	0001	2020			WP----		2632		1	
32	186	0001	2020	P1007		WP----		2621	17.70	17	
32	186	0001	2031			WP----		0621	781.68	781	
32	186	0001	2031			WP----		0631	37.20	36	
32	186	0001	2031			WP----		2621		-1	
32	186	0001	2032			WP----		0621	160.29	161	
32	186	0001	2034			WP----		0621	1,413.03	1,414	
32	186	0001	2034			WP----		2621	-1,413.03	-1,413	
32	186	0001	3A20			WP----		2621		-2	
32	186	0001	3B09			WP----		2621	-1,041.03	-1,046	
32	186	0001	3B09			WP----		2629		-2	
32	186	0001	3B09			WP----		2631		-2	
32	186	0001	3B09			WP----		2633		-2	
32	186	0001	3B10			WP----		2621		-2	
32	186	0001	3B10			WP----		2629		1	
32	186	0001	3B19			WP----		2621		1	
32	186	0001	3B24			WP----		2621	-2,053.40	-2,054	
32	186	0001	3B24			WP----		2633	2,053.40	2,054	
32	186	0001	3B39			WP----		2621		1	
32	186	0001	3C10			WP----		2621		-1	
32	186	0001	3C10			WP----		2629		-1	
32	186	0001	3C10			WP----		2631	-4,500.00	-4,502	
32	186	0001	3C10			WP----		4810	4,500.00	4,499	
32	186	0001	3E30			WP----		2621		2	
32	186	0001	3E33			WP----		2621		1	
32	186	0001	3F01			WP----		2621	-7	-6	
32	186	0001	3F03			WP----		2621		-1	
32	186	0001	3K15			WP----		2621		1	
32	186	0001	3Z99			WP----		0810	-2,269.52	-2,269	
32	186	0001	4090			WP----		0621	45.79	45	
32	186	0001	4090			WP----		2621	-45.79	-46	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	186	0001	5015			WP----		0625	55.37	55	
32	186	0001	5015			WP----		2621	-7,475.58	-7,481	
32	186	0001	5015			WP----		2631	-56	-56	
32	186	0001	5015			WP----		4810		2	
32	186	0001	5015	P1007		WP----		2621	7,394.58	7,393	
32	186	0001	5019			WP----		2621	-432.56	-431	
32	186	0001	5019	P1007		WP----		2621	432.56	432	
32	186	0001	5025			WP----		0625	35.55	35	
32	186	0001	5025			WP----		2621	-6,909.81	-6,911	
32	186	0001	5025	P1007		WP----		2621	6,909.81	6,910	
32	186	0001	5026			WP----		0625	5,537.01	5,538	
32	186	0001	5026			WP----		0631	56	56	
32	186	0001	5026			WP----		2621		1	
32	186	0001	5026			WP----		2627		-1	
32	186	0001	5026			WP----		2629		-2	
32	186	0001	5026			WP----		2633		-1	
32	186	0001	5027			WP----		0625	170	170	
32	186	0001	5027			WP----		2621		1	
32	186	0001	5027			WP----		2629		1	
32	186	0001	5061			WP----		0621	81	81	
32	186	0001	6040			WP----		0625	76.33	76	
32	186	0001	6040			WP----		2621		1	
32	186	0001	6063			WP----		2621	-572.12	-572	
32	186	0001	6063	P1007		WP----		2621	572.12	572	
32	186	0001	8010			WP----		2621		1	375.5
32	186	0001	8971			WP----		2621	-874.64	-874	
32	186	0001	8971			WP----		2633	-37.20	-38	
32	186	0001	8971			WP----		7621	-287.62	-287	
32	186	0001	8990			WP----		2631	-5.92	-6	
32	186	0001	9541			WP----		0625	215.25	216	102.5
32	186	0001	9541			WP----		0632	-49.95	-49	
32	186	0001	9541			WP----		2621	-2,510.16	-2,504	2,117.22
32	186	0001	9541			WP----		2627		1	6.36
32	186	0001	9541			WP----		2629			18.4
32	186	0001	9541			WP----		2631		1	1
32	186	0001	9541			WP----		2632		1	8.05
32	186	0001	9541			WP----		4810			12
32	186	0001	9541	P1007		WP----		2621	1,788.80	1,788	688
32	186	0001	9542			WP----		0621	830.37	828	101.84
32	186	0001	9542			WP----		0625	120.6	120	36
32	186	0001	9542			WP----		0631		1	
32	186	0001	9542			WP----		0632	49.95	49	
32	186	0001	9542			WP----		2621	2,915.24	2,915	3,888.35
32	186	0001	9542			WP----		2623	11.03	9	105.49
32	186	0001	9542			WP----		2625		2	12.13
32	186	0001	9542			WP----		2627		-2	20.18
32	186	0001	9542			WP----		2629		4	2.92
32	186	0001	9542			WP----		2631		1	240.81
32	186	0001	9542			WP----		2632		1	24
32	186	0001	9542	P1007		WP----		2621	6,380.10	6,380	625.5
32	186	0001	9550			WP----		0621	0.02	1	
32	186	0001	9550			WP----		0625	36.8	39	8
32	186	0001	9550			WP----		2621	-0.02	-1	55.75
32	186	0001	9550			WP----		2631			4.5

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	186	0001	9550			WP----		2632		1	16
32	186	0001	9561			WP----		2621	-1,559.71	-1,562	
32	186	0001	9561			WP6311		2621	1,559.71	1,559	
32	186	0001	9570			WP----		0631	103.18	103	
32	186	0001	9570			WP----		2621	-152.27	-151	
32	186	0001	9570			WP----		2631	-103.51	-102	
32	186	0001	9570			WP----		2632		1	
32	186	0001	9570			WP2552		2621	-0.29		
32	186	0001	9570			WP5181		2621	0.72		
32	186	0001	9570			WP5299		2631	0.33		
32	186	0001	9580			WP----		2631		1	58.5
32	186	0002								1	
32	186	0030			12350				337,050.29	337,163	
32	186	0040								2	
32	186	0040			12620					-7	
32	186	0079			12761	100800				-2	
32	186	0079			12762					-16	
32	186	0079			12762	100800				-2	
32	186	0079			12764					1	
32	186	0079			12764	100800				1	
32	186	0079			12768					-1	
32	186	0083			16400					-1	
32	186	8012				MANB				1	
32	186	8034								-2	
32	186	8035								-1	
32	186	8051							836.91	839	
32	186	8051				LABR				-6	151.9
32	186	8051				MANB			-836.91	-854	
32	186	8051				TRAN					146.9
32	186	8053								1	
32	186	8053				LABR				1	
32	186	8053				TRAN				-2	
32	186	9900							-0.02	1	
32	186	9900			12325					-34	
32	186	9900			12330			2600		2	
32	186	9900			12337			2600		-1	
32	186	9900			12357	MATERP		2621	9,646,221.37	9,646,152	
32	186	9900			12357	MATERP		2623	1,939,163.00	1,939,161	
32	186	9900			12357	MATERP		2627	532,910.42	532,911	
32	186	9900			12357	MATERP		2629	2,056,654.84	2,056,654	
32	186	9900			12357	MATERP		2631	2,209,721.26	2,209,716	
32	186	9900			12357	MATERP		2632	428,755.97	428,762	
32	186	9900			12357	MATERP		2633	377,807.35	377,812	
32	186	9900			12357	MATERR		2621	-2,258,709.53	-2,258,618	
32	186	9900			12357	MATERR		2623	-465,667.37	-465,667	
32	186	9900			12357	MATERR		2627	-228,131.51	-228,129	
32	186	9900			12357	MATERR		2629	-253,582.85	-253,580	
32	186	9900			12357	MATERR		2631	-397,068.89	-397,068	
32	186	9900			12357	MATERR		2632	-81,452.36	-81,454	
32	186	9900			12357	MATERR		2633	-56,446.78	-56,445	
32	186	9900			12475					-9	
32	186	9900			12480				15,000.00	15,003	
32	186	9900			12700					-3	81.5
32	186	9900			12801					-2	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	186	9900			12803					-3	
32	186	9900			12804					-5	
32	186	9900			12806					1	
32	186	9900			12810					-1	
32	186	9900			12900					1	
32	186	9900			12900	LG2130				7	
32	186	9900			12900	LG2140				3	
32	186	9900			12910					-1	
32	186	9900			12910	LG2130				-1	
32	186	9900			12971					-5	
32	186	9900			12980				-40,679.47	-40,688	
32	186	9900			15561			2600	1,543,579.08	1,543,548	
32	186	9900	2020		12357	MATERP		2613	-77,432.40	-77,431	
32	186	9900	2020		12357	MATERP		2621	18,221.01	18,222	
32	186	9900	2020		12980				-21,372.70	-21,370	
32	186	9900	2020		12980			2610		-1	
32	186	9900	2020		12980			2621	23,691.90	23,696	404,040,404.04
32	186	9900	2020		12980			2623	10,408.90	10,414	
32	186	9900	2020		12980			2625		7	
32	186	9900	2020		12980			2626		-1	
32	186	9900	2020		12980			2627	1,402.96	1,408	
32	186	9900	2020		12980			2629	6,972.67	6,963	
32	186	9900	2020		12980			2631	13,634.84	13,639	
32	186	9900	2020		12980			2632	4,483.49	4,488	
32	186	9900	2020		12980			2633	1,436.35	1,425	
32	186	9900	2031		12357	MATERP		2613	-265,301.80	-265,286	
32	186	9900	2031		12357	MATERP		2621	445,983.52	445,923	
32	186	9900	2031		12357	MATERP		2623	88,707.48	88,703	
32	186	9900	2031		12357	MATERP		2627	18,597.29	18,603	
32	186	9900	2031		12357	MATERP		2629	107,535.45	107,526	
32	186	9900	2031		12357	MATERP		2631	94,036.90	94,040	
32	186	9900	2031		12357	MATERP		2632	21,092.31	21,089	
32	186	9900	2031		12357	MATERP		2633	19,391.01	19,390	
32	186	9900	2031		12357	MATERR		2621	-7,596,486.44	-7,596,376	
32	186	9900	2031		12357	MATERR		2623	-1,452,937.50	-1,452,940	
32	186	9900	2031		12357	MATERR		2627	-304,361.65	-304,365	
32	186	9900	2031		12357	MATERR		2629	-1,796,727.31	-1,796,725	
32	186	9900	2031		12357	MATERR		2631	-1,819,722.47	-1,819,721	
32	186	9900	2031		12357	MATERR		2632	-350,529.71	-350,532	
32	186	9900	2031		12357	MATERR		2633	-317,694.74	-317,693	
32	186	9900	2031		12980			2621		1	404,040,404.04
32	186	9900	2033		12357	MATERP		2621	4,007.84	3,996	
32	186	9900	2033		12357	MATERP		2623	836.02	835	
32	186	9900	2033		12357	MATERP		2627	179.26	179	
32	186	9900	2033		12357	MATERP		2629	563.99	560	
32	186	9900	2033		12357	MATERP		2631	1,820.83	1,818	
32	186	9900	2033		12357	MATERP		2632	1,256.53	1,255	
32	186	9900	2033		12357	MATERP		2633	438	438	
32	186	9900	2033		12357	MATERR		2621	-250,877.25	-250,866	
32	186	9900	2033		12357	MATERR		2623	-30,152.68	-30,152	
32	186	9900	2033		12357	MATERR		2627	-3,313.82	-3,314	
32	186	9900	2033		12357	MATERR		2629	-3,800.37	-3,797	
32	186	9900	2033		12357	MATERR		2631	-2,350.81	-2,350	
32	186	9900	2033		12357	MATERR		2632	218.79	219	

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	186	9900	2033		12357	MATERR		2633	-1,372.20	-1,372	
32	186	9900	2034		12980			2621		-2	404,040,404.04
32	186	9900	2070		12980			2629		-1	
32	186	9900	9570		12980			2621		4	
32	186	9900	9570		12980			2622		1	
32	186	9900	9570		12980			2623		-4	
32	186	9900	9570		12980			2625		3	
32	186	9900	9570		12980			2627		-3	
32	186	9900	9570		12980			2631	21.06	23	
32	186	9900	9570		12980			2632		3	
32	186	9900	9570		12980			2633		-4	
32	188	0002			13334					20	
32	190	1010			T1044					-3	
32	190	1201			T1201					-1	
32	190	1301			T1461					-38	
32	190	1401			T1841					1	
32	190	1402			T1631				31,707.00	31,726	
32	190	1404			T1404					3	
32	190	1430			T1430				-232	-233	
32	190	1905			T1701				229,710.00	229,707	
32	190	1919			T1919				24,155.00	24,155	
32	190	1922			T1922				38,461.00	38,460	
32	190	1923			T1831					2	
32	190	1934			T1934					1	
32	190	1938			T1938				2,792,041.00	2,792,033	
32	190	1939			T1939				15,168.00	15,162	
32	190	1945			T1945					-2	
32	190	1947			T1947				147,466.00	147,464	
32	190	1972			T1972				1	14	
32	190	1979			T1979				-165,818.00	-165,817	
32	190	1980			T1980				26,016.00	26,016	
32	190	2010			T2010				132,483.00	132,483	
32	190	2851			T2851		0001		538,571.00	538,531	
32	190	2851			T2851		0002			5	
32	190	2902			T2861					4	
32	190	2903			T2101					6	
32	190	2904			T2904				17,020.00	17,016	
32	190	2905			T2905					1	
32	190	2917			T2871					-1	
32	190	2918			T2881					22	
32	190	2920			T2920					-5	
32	190	2922			T5100					-35	
32	190	2924			T2924				21,063.00	21,065	
32	190	2931			T2931				987.00	992	
32	190	2933			T2933				17,617.00	17,618	
32	190	2934			T2841					5	
32	190	2938			T2938				1,155.00	1,154	
32	190	2940			T2940					-2	
32	190	2946			T2946					5	
32	190	2950			T5111					-4	
32	190	2953			T5110				15,746.00	15,733	
32	190	2973			T2973				7,504.00	7,504	
32	190	2977			T2977					2	
32	190	2978			T2978				73,534.00	73,535	

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	190	2979			T2979				1,070,826.00	1,070,831	
32	190	2980			T2980				328,682.00	328,679	
32	190	2981			T2981					1	
32	190	2996			T2996				395,345.00	395,442	
32	190	3010			T3044					-1	
32	190	3301			T1462					-63	
32	190	3402			T1632				5,781.00	5,795	
32	190	3404			T3404					3	
32	190	3407			T3407					2	
32	190	3430			T3430				-43	-44	
32	190	3905			T1702				41,892.00	41,891	
32	190	3919			T3919				4,406.00	4,406	
32	190	3922			T3922				7,014.00	7,012	
32	190	3923			T1832					3	
32	190	3938			T3938				509,186.00	509,177	
32	190	3939			T3939				2,766.00	2,760	
32	190	3945			T3945					-1	
32	190	3946			T3946					1	
32	190	3947			T3947				26,893.00	26,889	
32	190	3972			T3972					13	
32	190	3979			T3979				-30,240.00	-30,239	
32	190	3980			T3980				4,745.00	4,745	
32	190	4010			T4010				24,161.00	24,161	
32	190	4851			T2852		0001		100,517.00	100,477	
32	190	4851			T2852		0002			5	
32	190	4902			T2862					4	
32	190	4903			T2102					2	
32	190	4904			T4904				3,104.00	3,102	
32	190	4905			T4905					1	
32	190	4917			T2872					-2	
32	190	4918			T2882					24	
32	190	4920			T4920					-5	
32	190	4922			T5101					-37	
32	190	4924			T4924				3,841.00	3,842	
32	190	4931			T2932				180	188	
32	190	4933			T4933				3,213.00	3,214	
32	190	4934			T2842					4	
32	190	4938			T4938				210	209	
32	190	4940			T4940					-2	
32	190	4946			T4946					3	
32	190	4951			T4951					-2	
32	190	4955			T4955					-1	
32	190	4971			T4971					-5	
32	190	4973			T4973				1,369.00	1,369	
32	190	4977			T4977					2	
32	190	4978			T4978				13,410.00	13,412	
32	190	4979			T4979				195,289.00	195,292	
32	190	4980			T4980				59,942.00	59,941	
32	190	4996			T4996				74,220.00	74,312	
32	190	5903			T1051				2,854.00	2,754	
32	190	7903			T1052				520	520	
32	191	4000			13530					8	
32	191	4000			13600	YR1992				-5	
32	191	4000			13600	YR1993				6	

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	191	4000			13600	YR1994					12
32	191	4000			13600	YR1996					15
32	191	4000			13600	YR1998					4
32	191	4000			13600	YR2000					-14
32	191	4000			13600	YR2001					8
32	191	4000			13600	YR2002			-6.8		-15
32	191	4000			13600	YR2003			8.38		4
32	191	4000			13600	YR2004					-8
32	191	4000			13600	YR2005					-21
32	191	4000			13600	YR2006					7
32	191	4000			13600	YR2007			1,502,090.77	1,502,093	
32	191	4000			13600	YR2008			16,269,820.52	16,269,817	
32	191	4000			13600	YR2009			-6,259,078.77	-6,259,080	
32	191	4000			13605						4
32	191	4000			13615						1
32	191	4000			13615	00MTM5					-2
32	191	4000			13615	000002			32,489,801.00	32,489,776	
32	191	4000			13615	000005			-8,875,561.26	-8,875,504	
32	191	4000			13615	000007			-23,708,218.69	-23,708,220	
32	191	4000			13615	000008			-2,429,149.12	-2,429,153	
32	191	4000			13615	000010			-318,473.01	-318,465	
32	191	4000			13615	000012			232,484.91	232,480	
32	191	4000			13615	000018			81,065.49	81,060	1,365.75
32	191	4000			13615	000019			-1,323,687.72	-1,323,674	
32	191	4000			13615	000026			3,841,853.75	3,841,849	
32	191	4000			13620				9,385,245.00	9,385,216	
32	191	4000			13630						9
32	191	4000			13640				-14,202,000.00	-14,201,994	
32	191	4000			13645	P*TCO					6
32	191	4000			13649						-2
32	191	4000	8010		13615	000018			13,142.74	13,142	1
32	199				13650				4	1	
32	199				13660				-4	-1	
32	201	0001			13670				-27,500,000.00	-27,500,000	
32	201	0001			13680				3,693,800.00	3,693,798	-320,000.00
32	201	0001			13690						-740,000.00
32	201	0001			13700						107,752.00
32	211	0001			13720				-173,803.64	-173,803	
32	211	4000							-5,093,688.00	-5,093,684	
32	211	4002									-1
32	216	0002			13740						1
32	216	0007							-55,928,934.00	-55,928,933	
32	216	0008							2,848,213.04	2,848,212	
32	216	0009							-19,801,070.72	-19,801,050	
32	219	0003									-2
32	219	0005									5
32	219	1005									-4
32	219	3003									4
32	219	3005									-4
32	223	0111				LS0004					-1
32	223	0111				LS0005					-1
32	223	0111				LS0006					-1
32	223	0111				LS0008					-1
32	223	0111				LS0008	DEDS				1

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	223	0111				LS0009				-1	
32	223	0111				LS0009	DEDS			1	
32	223	0111				LS0010				-1	
32	223	0111				LS0010	DEDS			1	
32	223	0111				LS0011				-1	
32	223	0111				LS0011	DEDS			1	
32	223	0111				NP0109				-5	
32	223	0111				NP0213				-2	
32	223	0111				NP0301				-1	
32	223	0111				NP0403				-1	
32	223	1075				LS0020	BBAL		-14,720,000.00	-14,719,999	
32	223	1075				LS0021	ADDS			-1	
32	223	1075				LS0021	BBAL		-10,750,000.00	-10,749,999	
32	223	1075				LS0022	ADDS			-1	
32	223	1075				LS0022	BBAL		-4,210,000.00	-4,209,999	
32	223	1075				LS0023	ADDS			-1	
32	223	1075				LS0023	BBAL		-12,375,000.00	-12,374,999	
32	223	1075				LS0024	ADDS			-1	
32	223	1075				LS0024	BBAL		-16,000,000.00	-15,999,999	
32	223	1075				LS0029	ADDS		-14,000,000.00	-14,000,000	
32	227	0150								-23	
32	227	0200								-62	
32	228	2000			13480					-1	
32	228	2000			13820				-15,781.46	-15,781	
32	228	2000			13840				-37,274.54	-37,163	
32	228	2000			13920				642.00	639	
32	228	2000			13965				-1,133.00	-1,190	
32	228	3031							-6,674,731.00	-6,674,730	
32	228	3077			15271				-5,129.04	-5,123	
32	228	3079			15585				-7,444,402.03	-7,444,409	
32	228	3080			15271				-815.00	-815	
32	232				10835				-675.00	-670	
32	232				13970					7	
32	232				13990				-32,950.71	-32,936	
32	232				13995					2	
32	232				14EMC					-1	
32	232				14000					-10	
32	232				14005				-1,193,577.24	-1,193,569	
32	232				14020					2	
32	232				14022				7,885.00	7,870	
32	232				14025				-320,204.60	-320,185	
32	232				14040				-5,619,852.54	-5,619,866	-360,427,373.00
32	232				14050					1	
32	232				14060				-51,323.11	-51,320	-59,061,210.00
32	232				14075				-7,163,835.14	-7,163,834	
32	232				14076					-2	14,526.00
32	233	0111				LS0001	BBAL			-1	
32	233	0111				LS0001	XFER			1	
32	233	0111				LS0006				-1	
32	233	0111				LS0006	BBAL			1	
32	233	0111				NP0004				1	
32	233	0111				NP0108				-1	
32	233	0111				NP0309				-1	
32	233	0111				NP0401				-1	

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	233	0111				NP0407				-1	
32	233	0111				NP0408				-1	
32	233	0111				NP0502				1	
32	233	0111				NP0505				-1	
32	234	0012			14071				-1,092,940.54	-1,092,945	
32	234	0311			14160					3	
32	234	0312			14160					-2	
32	234	0399			14160					1	
32	234	0511			14180					54	
32	234	0511			14190					1	
32	234	0511			14190	101710				-11	
32	234	0511			14190	101716				-1	
32	234	0512			14200					-4	
32	234	0575			14180				-297,940.04	-297,930	
32	234	0599			14200				-32,328.75	-32,338	
32	234	0751			14151					-5	
32	234	0914			14150					-2	
32	234	0914			14152					-9	
32	234	0915			14150					-1	
32	234	0938			14150					1	
32	234	0951			14150					1	
32	234	1099			14160				-15,598,735.43	-15,598,733	
32	234	2015			14110					-4	6,438,402.00
32	234	2051			14120					-8	
32	234	2053			14110					12	
32	234	2086			14110					-2	395,200.00
32	234	2114			14130				-23,369.24	-23,384	-137,893,987.00
32	234	2151			14130				-1,743,995.42	-1,743,986	-1,550,063,728.00
32	234	2185			14130				-11,387.58	-11,385	
32	234	9712			14012					-6	
32	234	9712			14079	PI			-29,755.09	-29,762	
32	234	9734			14073				-403,097.89	-403,099	
32	234	9734			14073	MANB			403,097.89	403,098	
32	234	9734			14074				-402,167.42	-402,174	
32	234	9911			14070				-0.01	-1	
32	234	9911			14072					-1	
32	234	9912			14070				30,223,155.43	30,223,250	
32	234	9912			14070	AP CB			-17,030,483.90	-17,030,472	
32	234	9912			14070	AP JO			-1,366,120.67	-1,366,122	
32	234	9912			14070	CWIP				-3	
32	234	9912			14070	JRNLCB			-3,875,872.58	-3,875,871	
32	234	9912			14070	JRNLJO			-4,439,183.62	-4,439,183	
32	234	9912			14070	LABR			-3,644,749.85	-3,644,750	
32	234	9912			14070	PI			-5,410.07	-5,411	
32	234	9912			14175				227.18	158	
32	234	9914			14070					-2	
32	234	9915			14070					-1	
32	234	9920			14070				-3,500.00	-3,481	
32	234	9934			14070				1,589,711.12	1,589,750	
32	234	9934			14070	AP			-1,146,100.02	-1,146,088	
32	234	9934			14070	LABR			-748,706.68	-748,705	
32	234	9934			14070	MANB			5,207.67	5,201	
32	234	9934			14070	MMIS			-8,303.94	-8,300	
32	234	9934			14070	TOOL			-317.94	-319	

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	234	9934			14070	TRAN			-26,585.87	-26,584	
32	234	9934			14073					-8	
32	234	9934			14074					1	
32	234	9935			14070				375,775.83	375,725	
32	234	9935			14070	AP			-379,270.60	-379,269	
32	234	9937			14070				62,936.45	62,966	
32	234	9937			14070	AP			-52,739.04	-52,726	
32	234	9937			14070	LABR			-4,898.99	-4,898	
32	234	9937			14070	MANB			-7,107.00	-7,108	
32	234	9937			14070	TRAN			-896.48	-897	
32	234	9938			14070				247,892.34	247,879	
32	234	9938			14070	AP			-263,690.64	-263,687	
32	234	9938			14070	LABR			-389.16	-388	
32	234	9938			14070	MANB			16,301.90	16,302	
32	234	9938			14070	TRAN			-75.52	-76	
32	234	9951			14070				-26,495.62	-26,474	
32	234	9958			14070				-146,387.00	-146,411	
32	234	9958			14175					-3	
32	235				14250			2600		-2	
32	235				14260			2600	-2,982,273.00	-2,982,335	
32	236	0001				YR1992				1	
32	236	0001				YR1994				1	
32	236	0001				YR1995				8	
32	236	0001				YR1996				7	
32	236	0001				YR1997				-3	
32	236	0001				YR1998				-2	
32	236	0001			14590	YR1998				1	
32	236	0001			14590	YR1999				-4	
32	236	0001			14590	YR2000				-8	
32	236	0001			14590	YR2001				12	
32	236	0001			14590	YR2002				-1	
32	236	0001			14590	YR2003				1	
32	236	0001			14590	YR2004				3	
32	236	0001			14590	YR2005				7	
32	236	0001			14590	YR2008			-45,314.00	-45,307	
32	236	0001			14600	YR1999				-1	
32	236	0001			14600	YR2000				-6	
32	236	0001			14600	YR2001				7	
32	236	0001			14600	YR2002				-1	
32	236	0002				TY1992				-1	
32	236	0002				TY1993				-2	
32	236	0002				TY1994				-2	
32	236	0002				TY1995				-1	
32	236	0002				TY1997				-1	
32	236	0002				TY2001				-2	
32	236	0002				TY2002				-2	
32	236	0002				TY2004				-5	
32	236	0002				TY2005				-4	
32	236	0002				TY2006				3	
32	236	0002				TY2007				1	
32	236	0002				TY2008			-2,931,947.00	-2,931,953	
32	236	0002			S3200	TY2001				1	
32	236	0002			S3200	TY2004				-1	
32	236	0003				YR1992				-2	

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	236	0003				YR1993					5
32	236	0003				YR1994					3
32	236	0003				YR1995					2
32	236	0003				YR1996					4
32	236	0003				YR1997					4
32	236	0003				YR1998					3
32	236	0003				YR1999					3
32	236	0003				YR2000					1
32	236	0003				YR2001					4
32	236	0003				YR2004					4
32	236	0003				YR2005					4
32	236	0003				YR2006					1
32	236	0003				YR2007					4
32	236	0003				YR2008			-1,503.69		-1,499
32	236	0007				YR1987					-1
32	236	0007				YR1990					-1
32	236	0007				YR1991					-2
32	236	0007				YR1992					-1
32	236	0007				YR1993					-1
32	236	0007				YR1994					-1
32	236	0009									1
32	236	0010			S3200	TY1992					-1
32	236	0010			S3200	TY1993					-2
32	236	0010			S3200	TY1994					-2
32	236	0010			S3200	TY1996					-1
32	236	0010			S3200	TY1997					1
32	236	0010			S3200	TY1998					1
32	236	0010			S3200	TY1999					-6
32	236	0010			S3200	TY2000					-1
32	236	0010			S3200	TY2001					-4
32	236	0010			S3200	TY2002					-2
32	236	0010			S3200	TY2003					1
32	236	0010			S3200	TY2004					-4
32	236	0010			S3200	TY2005					-1
32	236	0010			S3200	TY2006					-2
32	236	0010			S3200	TY2007					-4
32	236	0010			S3200	TY2008			-205,784.00		-205,788
32	236	0010			S3400	TY2001					-1
32	236	0010			S3400	TY2003					-1
32	236	0010			S3400	TY2007					-1
32	236	0010			S3500	TY1995					1
32	236	0010			S3500	TY1999					-2
32	236	0010			S3500	TY2000					-1
32	236	0010			S3500	TY2001					-1
32	236	0010			S3600	TY2006					-1
32	236	0010			S3600	TY2007					1
32	236	0010			S3600	TY2008			1,022.00		1,022
32	236	0010			S3700	TY1995					1
32	236	0010			S3700	TY2001					-1
32	236	0010			S3700	TY2002					1
32	236	0010			S3700	TY2006					1
32	236	0010			S3700	TY2008			1,269.00		1,269
32	236	0011			S3200	YR1992					-6
32	236	0011			S3200	YR1993					-3

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	236	0011			S3200	YR1994				-9	
32	236	0011			S3200	YR1995				-3	
32	236	0011			S3200	YR1996				-5	
32	236	0011			S3200	YR1997				-2	
32	236	0011			S3200	YR1998				-3	
32	236	0011			S3200	YR1999				-3	
32	236	0011			S3200	YR2000				-1	
32	236	0011			S3200	YR2001				-6	
32	236	0011			S3200	YR2003				-1	
32	236	0011			S3200	YR2004				-11	
32	236	0011			S3200	YR2005			-10,000.62	-9,999	
32	236	0011			S3200	YR2006			-11,696.17	-11,699	
32	236	0011			S3200	YR2007			-751,982.06	-751,983	
32	236	0011			S3200	YR2008			-2,799,651.06	-2,799,651	
32	236	0011			S3400	YR1994				3	
32	236	0011			S3800	YR2002				1	
32	236	0011			S3900	YR1990				-1	
32	236	0011			S3900	YR1992				1	
32	236	0011			S3900	YR1993				11	
32	236	0011			S3900	YR1994				8	
32	236	0011			S3900	YR1995				9	
32	236	0011			S3900	YR1996				12	
32	236	0011			S3900	YR1997				5	
32	236	0011			S3900	YR2001				7	
32	236	0011			S3900	YR2002				8	
32	236	0011			S3900	YR2003				6	
32	236	0011			S3900	YR2004				5	
32	236	0011			S3900	YR2005				13	
32	236	0011			S3900	YR2006				7	
32	236	0011			S3900	YR2007			-105,699.66	-105,694	
32	236	0011			S3900	YR2008			-204,084.75	-204,073	
32	236	0011		22222	S3200	YR1998				-2	
32	236	0013			S3400	YR1992				-1	
32	236	0013			S3400	YR1993				-3	
32	236	0013			S3400	YR1994				-5	
32	236	0013			S3400	YR1995				-4	
32	236	0013			S3400	YR1996				-1	
32	236	0013			S3400	YR1997				-4	
32	236	0013			S3400	YR1998				1	
32	236	0013			S3400	YR2009			-1,484.00	-1,485	
32	236	0013			S3900	YR1994				-1	
32	236	0013			S3900	YR1996				-1	
32	236	0013			S3900	YR1997				2	
32	236	0013			S3900	YR2000				-1	
32	236	0013			S3900	YR2001				-1	
32	236	0013			S3900	YR2002				-1	
32	236	0013			S3900	YR2003				-3	
32	236	0013			S3900	YR2004				-1	
32	236	0014			S3700	TY1997				1	
32	236	0014			S3700	TY2000				-1	
32	236	0014			S3700	TY2001				-1	
32	236	0014			S3700	TY2004				-1	
32	236	0014			S3700	TY2005				-1	
32	236	0014			S3700	TY2008			146.00	146	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	236	0014			S3700	YR1992				-1	
32	236	0014			S3900	TY1995				-1	
32	236	0015				YR1994				-2	
32	236	0015				YR1995				1	
32	236	0015				YR1996				-1	
32	236	0015				YR1998				6	
32	236	0015				YR1999				6	
32	236	0015				YR2000				6	
32	236	0015				YR2001				-3	
32	236	0015				YR2005				-3	
32	236	0015				YR2006				-3	
32	236	0015				YR2007				1	
32	236	0015				YR2008			-1,441.37	-1,439	
32	236	0018				YR1988				-1	
32	236	0018				YR1993				-3	
32	236	0018				YR1994				-4	
32	236	0018				YR1995				1	
32	236	0018				YR1996				1	
32	236	0018				YR1997				-1	
32	236	0018				YR1998				-4	
32	236	0018				YR1999				-1	
32	236	0018				YR2000				-2	
32	236	0018				YR2001				-3	
32	236	0018				YR2002				-3	
32	236	0018				YR2003				-1	
32	236	0018				YR2004				-3	
32	236	0018				YR2006				-3	
32	236	0018				YR2007				-6	
32	236	0018				YR2008			-1,411.68	-1,414	
32	236	0039				YR1998		T262		-1	
32	236	0039				YR2000		T262		-1	
32	236	0039				YR2001				-2	
32	236	0039				YR2001		T262		3	
32	236	0039				YR2002		T262		1	
32	236	0039				YR2003		T262		-2	
32	236	0039				YR2004		T262		-3	
32	236	0039				YR2005		T262		1	
32	236	0492								-1	
32	236	0493								2	
32	236	0495								-2	
32	236	0495				TY1995				1	
32	236	0496								1	
32	236	0497								-1	
32	236	0499								-1	
32	236	0499				TY1999				-1	
32	236	0500								1	
32	236	0502				TY2002				1	
32	236	0503								1	
32	236	0506								-1	
32	236	0507								-1	
32	236	0805							-39,000.00	-38,999	
32	236	0881								-1	
32	236	0881						0000		1	
32	236	0882								1	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	236	0885								-1	
32	236	0885						0000		1	
32	236	0886								-1	
32	236	0886						0000		1	
32	236	0887								-1	
32	236	0887						0000		1	
32	236	0890								-2	
32	236	0891								2	
32	236	0893								2	
32	236	0894								1	
32	236	0895								1	
32	236	1004				TY1983				-2	
32	236	1004				TY1984				1	
32	236	1004				TY1985				-1	
32	236	1004				TY1985		0000		1	
32	236	1004				TY1987				1	
32	236	1004				TY1988				-1	
32	236	1004				TY1988		0000		1	
32	236	1004				TY1989				-1	
32	236	1004				TY1991				1	
32	236	1004				TY1991		0000		-1	
32	236	1004				TY1992				-2	
32	236	1004				TY1993				-2	
32	236	1004				TY1994				1	
32	236	1004				TY1995				2	
32	236	1004				TY1997				1	
32	236	1004				TY1999				1	
32	236	1019				TY1984		3200		1	
32	236	1019			S3200	TY1984				-1	
32	236	1019			S3200	TY1985				1	
32	236	1019			S3200	TY1989				1	
32	236	1019			S3200	TY1990				-2	
32	236	1019			S3200	TY1992				-1	
32	236	1019			S3200	TY1993				-2	
32	236	1019			S3200	TY1994				1	
32	236	1019			S3200	TY1996				2	
32	236	1019			S3200	TY1997				-1	
32	236	1019			S3200	TY1998				2	
32	236	1019			S3200	TY1999				1	
32	236	1904			S3200	TY1983				1	
32	236	1904			S3200	TY1988				-1	
32	236	1904			S3200	TY1989				1	
32	236	1904			S3200	TY1990				1	
32	236	1904			S3200	TY1992				-1	
32	236	1904			S3200	TY1995				-1	
32	236	1904			S3200	TY1997				1	
32	236	1904			S3200	TY2002				-1	
32	236	1904			S3200	TY2004				1	
32	236	1904			S3200	TY2007				1	
32	236	1904			S3400	TY2000				1	
32	236	1904			S3400	TY2001				-3	
32	236	1904			S3400	TY2003				-1	
32	236	1904			S3400	TY2004				-3	
32	236	1904			S3400	TY2005				1	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	236	1904			S3400	TY2007				1	
32	236	1904			S3400	TY2008				-1	
32	236	1904			S3500	TY1998				1	
32	236	1904			S3500	TY2001				-1	
32	236	1904			S3500	TY2002				1	
32	236	1904			S3600	TY1992				-1	
32	236	1904			S3600	TY1997				-1	
32	236	1904			S3600	TY2002				1	
32	236	1904			S3600	TY2004				-1	
32	236	1904			S3600	TY2006				-1	
32	236	1904			S3700	TY1989				1	
32	236	1904			S3700	TY1991				-1	
32	236	1904			S3700	TY1993				1	
32	236	1904			S3700	TY1996				-1	
32	236	1904			S3700	TY2000				1	
32	236	1904			S3700	TY2001				-1	
32	236	1904			S3700	TY2006				-1	
32	236	1904			S3800	TY2002				-1	
32	236	1904			S3900	TY1989				-1	
32	236	1904			S3900	TY1991				1	
32	236	1904			S3900	TY1995				1	
32	236	1904			S3900	TY1997				1	
32	236	1908			S3200	TY1983				-1	
32	236	1908			S3200	TY1985				1	
32	237	0003				YR1981				7	
32	237	0003				YR1982				6	
32	237	0003				YR1983				1	
32	237	0003				YR1983		0000		-1	
32	237	0003				YR1986				-1	
32	237	0003				YR1986		0000		-1	
32	237	0003				YR1989		0000		-1	
32	237	0003				YR1990				3	
32	237	0003				YR1990		0000		-1	
32	237	0003				YR1991				12	
32	237	0003				YR1991		0000		-1	
32	237	0003				YR1992				-1	
32	237	0003				YR1994				-1	
32	237	0003				YR1995				12	
32	237	0003				YR1997				4	
32	237	0003				YR1998				6	
32	237	0003				YR2005			-8,673.00	-8,670	
32	237	0003				YR2006				-1	
32	237	9900			14540				-23,155.72	-23,147	
32	237	9900			14560					-3	
32	238	0211								-4	
32	241				14565	TX0621				-1	
32	241				14565	TX0622				1	
32	241				14565	TX0622		0000		-1	
32	241				14565	TX0623				1	
32	241				14565	TX0623		0000		-1	
32	241				14565	TX0624		0000		-1	
32	241				14565	TX0625				1	
32	241				14565	TX0625		0000		-1	
32	241				14565	TX0626				1	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	241				14565	TX0626		0000		-1	
32	241				14565	TX0627				2	
32	241				14565	TX0627		0000		-1	
32	241				14565	TX0628				1	
32	241				14565	TX0628		0000		-1	
32	241				14565	TX0629		0000		-1	
32	241				14565	TX0630				1	
32	241				14565	TX0630		0000		-1	
32	241				14565	TX0631				1	
32	241				14565	TX0632				1	
32	241				14565	TX0632		0000		-1	
32	241				14565	TX0633				1	
32	241				14565	TX0633		0000		-1	
32	241				14565	TX0635				1	
32	241				14565	TX0635		0000		-2	
32	241				14565	TX0639				1	
32	241				14565	TX0639		0000		-1	
32	241				14565	TX0640				1	
32	241				14565	TX0640		0000		-1	
32	241				14565	TX0645				1	
32	241				14565	TX0645		0000		-1	
32	241				14565	TX0646				1	
32	241				14565	TX0647		0000		-1	
32	241				14565	TX0648				2	
32	241				14565	TX0648		0000		-1	
32	241				14565	TX0649		0000		-1	
32	241				14565	TX0650				2	
32	241				14565	TX0650		0000		-1	
32	241				14565	TX0652				1	
32	241				14565	TX0652		0000		-1	
32	241				14565	TX0653				1	
32	241				14565	TX0653		0000		-2	
32	241				14565	TX0654				1	
32	241				14565	TX0654		0000		-1	
32	241				14565	TX0655				2	
32	241				14565	TX0655		0000		-1	
32	241				14565	TX0701		0000		-1	
32	241				14565	TX0702				1	
32	241				14565	TX0703				1	
32	241				14565	TX0703		0000		-1	
32	241				14565	TX0748				-1	
32	241				14565	TX0748		0000		-1	
32	241				14565	TX4000				-1	
32	241				14565	TX6000				-3	
32	241				14570				2,955.15	2,946	
32	241				14570	YR2001				-3	
32	241				14570	YR2002				1	
32	241				14570	YR2006			-2,955.15	-2,954	
32	241				14580					1	
32	241				14590					-7	
32	241				14590	YR2001				-2	
32	241				14590	YR2002				1	
32	241				14600					9	
32	241				14600	YR1999				-1	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	241				14600	YR2001				-2	
32	241				14600	YR2002				1	
32	241				14640					-6	
32	241				14640	YR1999				1	
32	241				14640	YR2000				-6	
32	241				14640	YR2001				-4	
32	241				14665					-1	
32	241				14670				42.91	42	
32	241				14670	YR1999				-1	
32	241				14670	YR2000				1	
32	241				14670	YR2001			-42.91	-39	
32	241				14680					1	
32	241				14700					2	
32	241				14700	YR1999				-1	
32	241				14700	YR2000			-0.3	2	
32	241				14700	YR2001			0.30		
32	241				14720				-1,858.98	-1,878	
32	241				14740	101120			-599,247.87	-599,268	
32	241				14740	101130			149,379.32	149,395	
32	241				14800					12	
32	241				14800	YR1999				3	
32	241				14800	YR2001				1	
32	241				14800	YR2002				-3	
32	241				14840	TX0621				-16	
32	241				14840	TX0623				2	
32	241				14840	TX0624				-5	
32	241				14840	TX0625				3	
32	241				14840	TX0626				-1	
32	241				14840	TX0627				5	
32	241				14840	TX0628				-7	
32	241				14840	TX0629				2	
32	241				14840	TX0630				3	
32	241				14840	TX0631				11	
32	241				14840	TX0632				-10	
32	241				14840	TX0633				2	
32	241				14840	TX0635				-6	
32	241				14840	TX0639				5	
32	241				14840	TX0640				-2	
32	241				14840	TX0645				-6	
32	241				14840	TX0646				8	
32	241				14840	TX0647				-4	
32	241				14840	TX0648				-2	
32	241				14840	TX0649				6	
32	241				14840	TX0650				1	
32	241				14840	TX0652				-6	
32	241				14840	TX0653				2	
32	241				14840	TX0654				1	
32	241				14840	TX0655				-6	
32	241				14840	TX0656				2	
32	241				14840	TX0657				1	
32	241				14840	TX0701				-1	
32	241				14840	TX0748				2	
32	241				14840	TX4000				2	
32	241				14840	TX6000				-4	

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	241				14840	TX7000				-2	
32	241				14850	TX0648				2	
32	241				14850	TX0701				-2	
32	241				14850	TX0703				-3	
32	241				14850	TX0748				-1	
32	241				14850	TX7000			8.03	13	
32	241				15800					15	
32	241				15840					-3	
32	241			11111	14740	101120			-199.27	-213	
32	241			11111	14840	TX0621			-54,068.35	-54,065	
32	241			11111	14840	TX0622			-4,880.36	-4,876	
32	241			11111	14840	TX0623			-39,414.31	-39,418	
32	241			11111	14840	TX0624			-3,601.12	-3,603	
32	241			11111	14840	TX0625			-5,107.52	-5,109	
32	241			11111	14840	TX0626			-20,175.64	-20,169	
32	241			11111	14840	TX0627			-24,841.48	-24,839	
32	241			11111	14840	TX0628			-333.12	-337	
32	241			11111	14840	TX0629			-8,024.48	-8,030	
32	241			11111	14840	TX0630			-25,014.64	-25,011	
32	241			11111	14840	TX0631			-20.42	-25	
32	241			11111	14840	TX0632			-409.67	-407	
32	241			11111	14840	TX0633			-198.00	-191	
32	241			11111	14840	TX0635			-2,480.81	-2,483	
32	241			11111	14840	TX0639			-203.03	-204	
32	241			11111	14840	TX0640			-80,743.07	-80,751	
32	241			11111	14840	TX0645			-6,727.69	-6,719	
32	241			11111	14840	TX0646			-30,092.73	-30,091	
32	241			11111	14840	TX0647			-41,355.43	-41,361	
32	241			11111	14840	TX0648			-595,854.62	-595,855	
32	241			11111	14840	TX0649			-13,635.96	-13,636	
32	241			11111	14840	TX0650			-66,706.29	-66,705	
32	241			11111	14840	TX0652			-25,343.37	-25,346	
32	241			11111	14840	TX0653			-18,419.60	-18,425	
32	241			11111	14840	TX0654			-18,169.79	-18,160	
32	241			11111	14840	TX0655			-10,608.96	-10,614	
32	241			11111	14840	TX0656				-1	
32	241			11111	14840	TX0658				2	
32	241			11111	14840	TX6054				-2	
32	241			11111	14850	TX0632				1	
32	241			11111	14850	TX0701			-38,434.71	-38,430	
32	241			11111	14850	TX0702			-844.05	-848	
32	241			11111	14850	TX0703			-3,334.76	-3,324	
32	241			11111	14850	TX0704			-1,985.68	-1,990	
32	241			11111	14850	TX0705			204,295.52	204,292	
32	241			11111	14850	TX0748			-869,368.88	-869,373	
32	241			11111	14850	TX0750			-218,403.63	-218,386	
32	241			11111	14850	TX7000				-7	
32	242	0001				BANK04			-185,074.05	-185,069	
32	242	0001				YR2007			-41,977.43	-41,977	
32	242	0001				YR2008			-644,105.84	-644,201	
32	242	0001				YR2009			-617,427.39	-617,422	
32	242	0001			L0001	YR1999				-2	37,988.00
32	242	0001			L0001	YR2007			41,977.43	41,975	3,774.75
32	242	0001			L0001	YR2008			487,083.86	487,074	15,292.25

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	242	0001			L0021	YR1999					1,680.00
32	242	0001			L0025	YR1999					1,001.00
32	242	0001			L0029	YR1999				1	76.00
32	242	0002								30	
32	242	0003								19	
32	242	0005			L0023	YR2000			-0.60		-0.13
32	242	0005			L0031					-1	
32	242	0005			L0031	YR2000				4	603.48
32	242	0005			L0031	YR2000	2610			-1	
32	242	0005			L0031	YR2000	2611			22	
32	242	0005			L0031	YR2000	2612			1	
32	242	0005			L0031	YR2000	2618			2	
32	242	0005			L0031	YR2000	2621			1	
32	242	0005			L0031	YR2000	2623			-1	
32	242	0005			L0031	YR2000	2629			-2	
32	242	0005			L0031	YR2001	2611			2	
32	242	0005			L0031	YR2001	2612			-1	
32	242	0005			L0031	YR2001	2617			1	
32	242	0005			L0031	YR2001	2629			-1	
32	242	0005			L0031	YR2002				-6	336
32	242	0005			L0031	YR2002	2610			4	
32	242	0005			L0031	YR2002	2611			-1	
32	242	0005			L0031	YR2002	2616			1	
32	242	0005			L0031	YR2002	2618			1	
32	242	0005			L0031	YR2002	2621			-1	
32	242	0005			L0031	YR2002	2623			-1	
32	242	0005			L0031	YR2003					464.00
32	242	0005			L0031	YR2003	2611			9	
32	242	0005			L0031	YR2003	2617			1	
32	242	0005			L0031	YR2003	2618			-1	
32	242	0005			L0031	YR2003	2621			1	
32	242	0005			L0031	YR2003	2623			-2	
32	242	0005			L0031	YR2003	2635			2	
32	242	0005			L0031	YR2004					8
32	242	0005			L0031	YR2005				2	12.00
32	242	0005			14870					-1	
32	242	0005			14880	CMCMPA				-1	
32	242	0005			14880	CMCMPB				-1	
32	242	0005			14880	CMCMPC				2	
32	242	0005			14885					-1	
32	242	0005			14890					-8	
32	242	0005			14900					11	
32	242	0005			14900	HMHWK1				-1	
32	242	0005			14910					1	
32	242	0005			14911					11	
32	242	0005			14912					-1	
32	242	0005			14913					-2	
32	242	0005			14920				-11,461.29	-11,461	
32	242	0005			14922				-470	-462	
32	242	0005			14925				-2,578.58	-2,584	
32	242	0005			14930					-14	
32	242	0005			14950					1	
32	242	0005			14960					-1	
32	242	0005			14980					1	

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	242	0005			15000	YR0091					1
32	242	0005			15000	YR1992					-1
32	242	0005			15000	YR1993					6
32	242	0005			15000	YR1994					1
32	242	0005			15000	YR1995					8
32	242	0005			15000	YR1996					4
32	242	0005			15000	YR1997					4
32	242	0005			15000	YR1998					6
32	242	0005			15000	YR2002					-1
32	242	0005			15000	YR2003					1
32	242	0005			15000	YR2004					5
32	242	0005			15000	YR2006					2
32	242	0005			15000	YR2007					-2
32	242	0005			15000	YR2008				-60	-60
32	242	0005			15010	YR0091					-1
32	242	0005			15010	YR1995					-2
32	242	0005			15010	YR1996					-4
32	242	0005			15010	YR1997					-3
32	242	0005			15010	YR1998					3
32	242	0005			15010	YR1999					1
32	242	0005			15010	YR2001					1
32	242	0005			15010	YR2002					-1
32	242	0005			15010	YR2003					-5
32	242	0005			15010	YR2004					3
32	242	0005			15010	YR2005					1
32	242	0005			15010	YR2006					-2
32	242	0005			15010	YR2007					1
32	242	0005			15010	YR2008					-1
32	242	0005			15020						-3
32	242	0005			15030						1
32	242	0005			15040						-9
32	242	0005			15050						1
32	242	0006									1
32	242	0008									-5
32	242	0008			15005				-1,163,657.00	-1,163,666	
32	242	0008			15006				-10,613,373.00	-10,613,354	
32	242	0010							-117,612.01	-117,572	
32	242	0011			15090	101200			-2,130.00	-2,123	
32	242	0011			15090	101220					-1
32	242	0016			15120				-11,804.72	-11,809	
32	242	0017			15130	CMCMPA					-1
32	242	0017			15130	CMCMPB			-83,400.00	-83,401	
32	242	0017			15131				-15,870.00	-15,869	
32	242	0020			15140						-22
32	242	0020			15150						1
32	242	0022			15170	101290			-122,391.42	-122,476	
32	242	0022			15170	101300					11
32	242	0022			15170	101330			-2,035,074.44	-2,035,035	
32	242	0022			15180	101360			-2,695.21	-2,676	
32	242	0026			08645						10
32	242	0026			08645	NI2000					-1
32	242	0031									7
32	242	0041				HMHWK1					-3
32	242	0041			14900						1

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	242	0047								-1	
32	242	0047				101233				1	
32	242	0047				101234				-2	
32	242	0047				101234	BBAL			-3	
32	242	0047				101236				-14	
32	242	0047				101256	BBAL		-74,308.00	-74,307	
32	242	0047				101257				-2	
32	242	0047				101257	BBAL			-5	
32	242	0047		IBMOS		101232	ADDS			-1	
32	242	0047		IBMOS		101232	DEDS			-5	
32	242	0047	1010			101234				-1	
32	242	0047	1010			101234	BBAL			1	
32	242	0047	1010			101236				-6	
32	242	0047	1010			101236	2610			2	
32	242	0047	1010			101236	2611				32
32	242	0047	1010			101236	2621			1	741.5
32	242	0047	1010			101236	2622				167.5
32	242	0047	1010			101236	2623			-1	566.25
32	242	0047	1010			101236	2629				232
32	242	0047	1010			101236	2631			-2	1,936.00
32	242	0047	1010			101236	2632			1	248
32	242	0047	1010			101238				-3	
32	242	0047	1010			101238	2610			1	40
32	242	0047	1010			101239	6151			1	
32	242	0047	1010			101249			93,433.66	93,432	
32	242	0047	1010			101249	BBAL		-93,433.66	-93,432	
32	242	0047	1010			101256				1	
32	242	0047	1010			101256	BBAL		74,308.00	74,302	
32	242	0077			15271					2	
32	242	0079			15273					3	
32	242	0080			15860				-113,437.00	-113,433	
32	242	0083			16440					2	
32	242	3434								-6	
32	242	4900			15900	DIR001				57	
32	242	4900			15900	DIR002				-3	
32	242	5032								-28	
32	242	5032			30870				-9,633,761.50	-9,633,759	
32	242	5032			30871				-187,698.00	-187,702	
32	242	9005			15820	LG2000				1	
32	242	9005			15820	LG2130				-8	
32	242	9005			15820	LG2140				-42	
32	242	9005			15828					-7	
32	242	9900			12920					1	
32	242	9900			15290				8,196,712.86	8,196,839	
32	242	9900			15291				-8,437,944.51	-8,437,933	
32	242	9900			15292					-1	
32	242	9900			15301			2600	-22,809.32	-22,822	
32	242	9900			15330					-7	
32	242	9900			15350	101470			-3,560.56	-3,643	
32	242	9900			15350	101480				-12	
32	242	9900			15360	101490				42	
32	242	9900			15360	101500				-58	
32	242	9900			15485				-37,449.80	-37,408	
32	242	9900			15486				-6,532.00	-6,530	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	242	9900			15487				-40,019.59	-40,013	
32	242	9900			15781				-299,925.00	-299,925	
32	242	9900			15891				-17,000.01	-17,001	
32	242	9900			15910	00MTM5				-6	
32	242	9900			16009					-1	
32	242	9900			65285				-46,099.99	-46,081	
32	242	9900		BON08	15291				-579,041.00	-579,034	
32	242	9900		SIP04	15290					-1	
32	242	9900		SIP07	15291					-2	
32	242	9900		SIP08	15291				-13,290.44	-13,291	
32	242	9900	1010		15750					2	
32	242	9907	1010	SCA03		NI2000				1	128
32	242	9910			15666					3	
32	242	9950			15280					-19	
32	243									11	
32	243	2000								43	
32	244	3434							-1,378,240.00	-1,378,255	
32	244	3534							-939,660.00	-939,661	
32	252				15540			2600		-18	
32	252				15540			6320		-1	
32	252				15560			2600	-130,075.08	-130,111	
32	252				15561			2600	-1,545,212.08	-1,545,188	
32	253	0003			15740			2600		-23	
32	253	0003			15746			2600		-66	
32	253	0003			15747			2600		-1	
32	253	0032			15565					20	
32	253	0049			15580					-1	
32	253	0050			15820				-7,771.92	-7,772	
32	253	0050			15820	LG2080				1	
32	253	0050			15820	LG2140				1	
32	253	0079			15585					40	
32	253	0079			16003					2	
32	253	0079			16005					-8	
32	253	0079			20870					-5	
32	253	0080			15860				-1,107,465.00	-1,107,462	
32	253	0082			15585					21	
32	253	9900			15580				3,966.00	3,965	
32	253	9900			15581				25,101.00	25,101	
32	253	9900			15600				-337,050.29	-337,149	
32	253	9900			15640					-1	
32	253	9900			15665					14	
32	253	9900			15670					12	
32	253	9900			15675					1	
32	253	9900			15676				-402,683.00	-402,683	
32	253	9900			15681				-64,217.50	-64,217	
32	253	9900			15715					5	
32	253	9900			15782					1	
32	253	9900			15782	LG2280			-646.8	-646	
32	253	9900			15782	LG3300			646.8	647	
32	253	9900	1010		15580				-3,966.00	-3,963	
32	253	9900	1010		15581				-25,101.00	-25,101	
32	254	0032			15565				-469,565.00	-469,556	
32	254	3434								13	
32	254	3509			12769					1	

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	254	3516			12175				-2,041,889.00	-2,041,891	
32	254	3517							-223,507.00	-223,507	
32	254	3534								12	
32	254	4005							-1,104,983.13	-1,104,980	
32	255	1962								-10	
32	255	1963								-9	
32	255	1964								-7	
32	255	1965								-5	
32	255	1966								-1	
32	255	1967								-2	
32	255	1968								-2	
32	255	1969								-1	
32	255	1971								-1	
32	255	1972								-20	
32	255	1973								1	
32	255	1974								-15	
32	255	1976							-3,808.00	-3,816	
32	255	1977							-9,978.00	-9,978	
32	255	1978							-24,653.00	-24,653	
32	255	1979							-49,720.00	-49,720	
32	255	1980							-57,524.00	-57,524	
32	255	1981							-82,574.00	-82,574	
32	255	1982							-108,175.00	-108,175	
32	255	1983							-85,037.00	-85,037	
32	255	1984							-145,297.00	-145,297	
32	255	1985							-170,872.00	-170,872	
32	255	1986							-21,716.00	-21,715	
32	255	1987							-8,081.00	-8,081	
32	282	2205			T2011				-20,475,177.00	-20,475,008	
32	282	2205			T2011			0000		-1	
32	282	2211			T2211				-3,997,686.00	-3,997,677	
32	282	2231			T2031				-348,516.00	-348,521	
32	282	2232			T2235				1,106,960.00	1,106,922	
32	282	2234			T2234				38,603.00	38,641	
32	282	2908			T2908				886,224.00	886,142	
32	282	2951			T5113				-115,928.00	-115,934	
32	282	2953			T5112				-476,747.00	-476,674	
32	282	4205			T2012				-4,800,810.00	-4,800,797	
32	282	4211			T2212				-966,488.00	-966,480	
32	282	4227							865,346.00	865,327	
32	282	4231			T2032				-85,319.00	-85,305	
32	282	4232			T4235				269,845.00	269,807	
32	282	4234			T4234				11,985.00	12,022	
32	282	4908			T4908				1,155,665.00	1,155,555	
32	282	5213			T2221	YR1981				-31	
32	282	5213			T2221	YR1984				-1	
32	282	7213			T2222					-1	
32	282	7213			T2222	YR1981				2	
32	282	7213			T2222	YR1982				-1	
32	283	1301			T1071				-2,204,082.00	-2,204,033	
32	283	1301			T1071			0000		-1	
32	283	1303			T1851					-1	
32	283	1304			T1304				-826,883.00	-826,880	
32	283	1521			T1421					-26	

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	283	1903			T1741					-17	
32	283	1904			T1081				-200,272.00	-200,264	
32	283	1912			T1912				-10,025.00	-10,026	
32	283	1913			T1043				-166,608.00	-166,607	
32	283	1915			T1831					9	
32	283	1925			T1925				363,541.00	363,539	
32	283	1929			T1929				-115,153.00	-115,153	
32	283	1930			T1930				-314,858.00	-314,856	
32	283	1932			T1932				-65,093.00	-65,092	
32	283	1940			T1940					-11	
32	283	1941			T1041				228,543.00	228,543	
32	283	2902			T2561					-25	
32	283	2913			T2861					46	
32	283	2925			T2925				-328,157.00	-328,157	
32	283	2928			T2928					3	
32	283	2929			T2929				333,446.00	333,444	
32	283	2941			T2231				-886,196.00	-886,196	
32	283	2950			T2950					1	
32	283	2951			T2451				-77,627.00	-77,687	
32	283	2952			T5115					8	
32	283	2953			T5114					-6	
32	283	2955			T2955					7	
32	283	3301			T1072				-401,959.00	-401,899	
32	283	3303			T1852					-2	
32	283	3521			T1422					-24	
32	283	3903			T1742					-16	
32	283	3904			T1082				-36,523.00	-36,512	
32	283	3905			T1622					1	
32	283	3912			T3912				-1,828.00	-1,829	
32	283	3913			T3043				-30,384.00	-30,386	
32	283	3915			T1832					8	
32	283	3925			T3925				66,299.00	66,297	
32	283	3929			T3929				-21,001.00	-21,001	
32	283	3930			T3930				-57,422.00	-57,420	
32	283	3932			T3932				-11,871.00	-11,870	
32	283	3940			T3940					-12	
32	283	3941			T1042				41,680.00	41,685	
32	283	4902			T2562					-27	
32	283	4913			T2862					47	
32	283	4925			T4925				-59,846.00	-59,846	
32	283	4928			T4928					3	
32	283	4929			T4929				60,812.00	60,810	
32	283	4941			T2232				-161,616.00	-161,618	
32	283	4951			T2452				-14,157.00	-14,214	
32	283	5301			T1611					2	
32	283	5901			T1191					57	
32	403								5,156,904.15	5,156,902	
32	404	3000							260,191.21	260,191	
32	404	3000			10460				183,862.74	183,865	
32	408	1011			20030				2,044,944.14	2,044,943	
32	408	1031			20160				7,799.25	7,800	
32	408	1031			20170				341.33	341	
32	408	1031			20180				-80.81	-71	
32	408	1031			20190				-2,183.93	-2,182	

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	408	1031			20200				-124.38	-124	
32	408	1031			20220				0.31		
32	408	1031			20230				-0.03		
32	408	1031			20240				-105.00	-107	
32	408	1031			20250				-14,789.94	-14,790	
32	408	1032			20270				639,954.64	639,946	
32	408	1032			20280				66,604.76	66,604	
32	408	1032			20290				-6,234.30	-6,224	
32	408	1032			20300				-175,054.78	-175,053	
32	408	1032			20310				-9,816.02	-9,815	
32	408	1032			20330				17.59	14	
32	408	1032			20340				-2.65	-3	
32	408	1032			20350				-8,226.68	-8,225	
32	408	1033			20380				6,636.57	6,626	
32	408	1033			20390				126.24	127	
32	408	1033			20400				-57.73	-46	
32	408	1033			20410				-1,541.39	-1,543	
32	408	1033			20420				-88.45	-88	
32	408	1033			20440				0.23		
32	408	1033			20450				-0.02		
32	408	1033			20460				-74.73	-75	
32	408	1092			S3400	TY2007			5,484.00	5,483	
32	408	1092			S3400	TY2008			2,000.00	1,999	
32	408	1092			S3600	TY2007			7	6	
32	408	1092			S3700	TY2007			2,854.00	2,854	
32	408	1092			S3700	TY2008			1,754.00	1,753	
32	408	1092			S3900	TY0000			-30	-30	
32	408	1092			S3900	TY2007			2,751.00	2,750	
32	408	1095							1,655.80	1,647	
32	408	1099							4,947.58	4,948	
32	409	1101				TY2006			-119,803.00	-119,802	
32	409	1101				TY2007			65,467.00	65,467	
32	409	1101				TY2008			-646,953.00	-646,949	
32	409	1201			S3200	TY2006			-22,174.00	-22,173	
32	409	1201			S3200	TY2007			58,103.06	58,102	
32	409	1201			S3200	TY2008			177,582.00	177,582	
32	409	1201			S3400	TY2007			-12,000.00	-12,000	
32	409	1201			S3600	TY2007			-1,022.00	-1,022	
32	409	1201			S3600	TY2008			1,500.00	1,499	
32	409	1201			S3700	TY2001			-754.00	-753	
32	409	1201			S3700	TY2007			5,772.00	5,771	
32	409	1201			S3700	TY2008			22,614.00	22,613	
32	409	2101				TY2008			1,128,848.00	1,128,845	
32	409	2102				TY2007			-18,134.00	-18,133	
32	409	2201				TY2008			205,868.00	205,867	
32	410	1101				TY2006			120,376.00	120,376	
32	410	1101				TY2007			816,648.00	816,648	
32	410	1101				TY2008			5,741,164.00	5,741,168	
32	410	1201				TY2006			20,538.00	20,537	
32	410	1201				TY2007			152,133.00	152,133	
32	410	1201				TY2008			1,036,708.00	1,036,709	
32	410	2101				TY2007			18,134.00	18,134	
32	410	2101				TY2008			1,682.00	1,681	
32	410	2201				TY2008			307.00	307	

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	411	1101				TY2007			-868,617.00	-868,616	
32	411	1101				TY2008			-704,317.00	-704,314	
32	411	1201				TY2007			-159,354.00	-159,353	
32	411	1201				TY2008			-391,575.00	-391,572	
32	411	2101				TY2008				-1	
32	411	4105				TY2008			-86,688.00	-86,687	
32	417	0900			20588				-734,553.31	-734,550	
32	417	0900			20589				-31,469.38	-31,469	
32	418	1185							-46,308.88	-46,313	
32	419	0600							-40,190.50	-40,188	
32	419	1000							-1,121.03	-1,121	
32	419	1599							-823,937.69	-823,938	
32	419	9900							-6,653.57	-6,654	
32	421	4000			15880				-860,405.61	-860,406	
32	421	4000			15883				-1,358,233.03	-1,358,233	
32	421	4000			15885				-244,456.34	-244,455	
32	421	4000			65883				403,153.07	403,149	
32	426	1000			20630				108,170.00	108,163	
32	426	1000			20650				20,382.71	20,383	
32	426	3000							167.88	168	
32	426	4133							-53,204.00	-53,198	
32	426	5000			07810				27,592.44	27,591	
32	426	5000			20755				174,996.00	174,991	
32	426	5000	5015		20710				2,060.41	2,060	
32	426	5000	5025		20710				2,550.72	2,551	
32	426	5000	8990		20710				3,309.24	3,313	
32	430	0299			20740				274,862.42	274,859	
32	430	0375			20770				3,311,321.04	3,311,318	
32	431	0001							4,333.06	4,336	
32	431	0002							-5,114.00	-5,113	
32	431	9900			20790				177,425.86	177,424	
32	431	9900			20810				29.64	29	
32	432	0001			20830				-30,530.40	-30,518	
32	438								17,000,000.00	16,999,999	
32	480	0001			30020				-59,461.39	-59,461	
32	480	0001			30030				-2,618,497.36	-2,618,499	
32	480	0002			30010				-108,567,197.85	-108,567,195	
32	480	0002			30011				583,242.35	583,233	
32	480	0002			30015				-615.00	-608	
32	481	0010			30060				-34,205.68	-34,204	
32	481	0010			30070				-1,553,208.96	-1,553,211	
32	481	0011			30050				-59,366,489.94	-59,366,488	
32	481	0011			30055				262,566.53	262,560	
32	481	0011			30090				-354,114.19	-354,108	
32	481	0020			30110				-1,130.67	-1,129	
32	481	0020			30120				-55,272.68	-55,276	
32	481	0021			30100				-2,469,866.32	-2,469,864	
32	481	0021			30250				-24,500.37	-24,499	
32	483	2100			30280				-243,258.74	-243,259	
32	487	0100							-164,352.52	-164,354	
32	487	0100						2600	-28,359.49	-28,359	
32	488				30310				-23,520.00	-23,519	
32	488				30320				-123,791.74	-123,795	
32	489	2001			30611				-1,469,000.00	-1,468,997	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	489	2001			30621				1,477,000.00	1,476,988	
32	489	2001			30811				-922,000.00	-921,988	
32	489	2001			30821				919,000.00	918,988	
32	489	2003			30650				-2,348,000.00	-2,347,988	
32	489	2003			30660				2,300,000.00	2,299,988	
32	489	2003			30850				-2,877,000.00	-2,876,988	
32	489	2003			30860				2,851,000.00	2,850,988	
32	489	5000			30420				-1,696,466.77	-1,696,455	
32	489	5000			30421				-3,695,856.83	-3,695,858	
32	489	5000			30425				95,195.90	95,187	
32	489	5100			30430				-5,324,588.58	-5,324,578	
32	489	5100			30431				15,325.30	15,314	
32	489	5200			30410				-7,136,019.77	-7,136,009	
32	489	5200			30415				186,478.19	186,471	
32	495	4000			30480	IN**KY			-811,650.00	-811,646	
32	495	4000			30480	IN**LA			-3,276,048.08	-3,276,046	
32	495	4000			30480	IN**WV			-9,192,634.29	-9,192,635	
32	495	4000			30481	IN**KY			811,650.00	811,642	
32	495	4000			30481	IN**LA			91,891.36	91,890	
32	495	4000			30481	IN**WV			1,473,899.59	1,473,899	
32	495	4000			60480	IN**WV			812,182.16	812,189	
32	495	4000			60481	IN**WV			-806,306.30	-806,310	
32	495	7100			30510				-57,874,000.00	-57,873,993	
32	495	7100			30515				600,000.00	599,997	
32	495	7100			30520				54,585,000.00	54,584,992	
32	495	7100			30525				-408,000.00	-407,997	
32	495	7100			30710				-10,853,000.00	-10,852,992	
32	495	7100			30720				10,890,000.00	10,889,989	
32	495	7200			30530				-27,450,000.00	-27,449,989	
32	495	7200			30535				252,000.00	251,997	
32	495	7200			30540				25,707,000.00	25,706,992	
32	495	7200			30545				-176,000.00	-175,997	
32	495	7200			30730				-3,171,000.00	-3,170,992	
32	495	7200			30740				3,177,000.00	3,176,989	
32	495	9900			30574				-7,137.57	-7,124	
32	495	9900			30580				-25,475.69	-25,484	
32	495	9900			30584				-29,646.88	-29,645	
32	495	9900			30586				-101,585.87	-101,582	
32	495	9900			30607				-180,054.19	-180,053	
32	717		6020		02841			4810	716.06	706	
32	801	8200	9411		82000	P*DIR			1,609,420.42	1,609,419	
32	803	6100	9414		81000				6,079,647.69	6,079,647	
32	803	6100	9414		81000		DTHU				674,401.00
32	803	6300	9413		83000				4,959,646.90	4,959,647	574,907.00
32	803	6300	9413		83000		DTHU				574,907.00
32	803	6500	9432		P*TNN				-607.24	-607	
32	803	7151	9432		P*TCO				-141,674.32	-141,671	
32	803	8100	9414		81000	SA*FLO			-6,079,647.69	-6,079,644	
32	803	8100	9414		81000	SA*FLO	DTHU				-674,401.00
32	803	8100	9414		81000	SA*OPR			29,800.00	29,799	
32	803	8100	9414		81000	SA*OPT			-1,358,232.92	-1,358,226	
32	803	8200	9411		82000	P*TCO			67,970.97	67,955	
32	803	8300	9412		83000				14,638,169.32	14,638,173	1,670,183.00
32	803	8300	9412		83000		DTHC				260,805.73

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	803	8300	9412		83000		DTHU				1,670,183.00
32	803	8300	9413		83000				137,317,008.12	137,317,007	12,966,613.00
32	803	8300	9413		83000		DTHU				12,966,712.00
32	803	8300	9414		83000	AG*GTS			-740,424.95	-740,410	-5,925.92
32	803	8300	9414		83000	AG*GTS	DTHC				-65,231.92
32	803	8300	9414		83000	AG*SIA			-492,804.84	-492,808	-3,140.80
32	803	8300	9414		83000	AG*SIA	DTHC				-49,502.96
32	803	8300	9414		83000	SA*GTS			-869,129.77	-869,129	-3,886.48
32	803	8300	9414		83000	SA*GTS	DTHC				-80,136.16
32	803	8300	9420		83000				948.24	946	183
32	803	8300	9420		83000		DTHU				183
32	803	8300	9475		83000				13,620.38	13,612	
32	803	8300	9475		83000	SA*HDG			1,018,920.00	1,018,921	
32	803	8500	9431		P*TNN				1,137,787.68	1,137,786	246,072.00
32	803	8500	9432		P*TNN				19,956.34	19,956	1,104,417.00
32	803	8500	9433		P*TNN						1,523,338.00
32	803	8500	9437		P*TCO				244,456.28	244,456	
32	803	8500	9437		P*TNN				-317,353.92	-317,342	-115,186.00
32	803	8500	9439		P*TNN		DTHU				-76,633.00
32	803	8600	9459		P*TCO				-3,709,135.05	-3,709,136	
32	803	9114	9431		P*CGT				1,094,120.40	1,094,110	347,892.00
32	803	9114	9432		P*CGT				59,252.57	59,252	3,142,363.00
32	803	9114	9433		P*CGT						3,290,599.00
32	803	9114	9437		P*CGT				-593,093.91	-593,082	-195,308.00
32	803	9114	9439		P*CGT		DTHU				-87,113.00
32	803	9151	9431		P*TCO				9,753,608.45	9,753,598	2,228,088.00
32	803	9151	9432		P*TCO				501,943.96	501,944	23,216,390.00
32	803	9151	9433		P*TCO						5,484,971.00
32	803	9151	9437		P*TCO				-359,125.54	-359,115	-72,131.00
32	803	9151	9439		P*TCO		DTHU				-243,301.00
32	803	9151	9475		P*TCO					-2	
32	803	9185	9431		P*CKT				171,024.00	171,014	336,000.00
32	803	9185	9432		P*CKT				6,688.78	6,691	3,373,389.00
32	803	9185	9437		P*CKT				-36,761.53	-36,754	-72,223.00
32	803	9251	9450		P*TCO				3,993,952.16	3,993,943	2,650,560.00
32	803	9251	9451		P*TCO				3,920,189.04	3,920,189	135,178,932.00
32	803	9251	9452		P*TCO				187,886.11	187,887	10,396,580.00
32	803	9251	9453		P*TCO				103,525.76	103,525	9,838,813.00
32	803	9251	9458		P*TCO		DTHC				-266,672.00
32	804	8200	9411		82000	P*CHE			2,784,689.70	2,784,691	301,881.00
32	804	8200	9411		82000	P*CHE	DTHU				260,699.00
32	805	4000	9403		81600				-7,232,857.26	-7,232,853	
32	805	4000	9404		81600				4,704,000.00	4,703,999	
32	805	4000	9405		81600				3,411,630.00	3,411,630	
32	806	3000	9473		P*OFS				-6,081,344.24	-6,081,342	
32	806	3000	9473		P*OFS		DTHU				-803,336.00
32	806	3000	9474		P*GTS				-3,411,630.00	-3,411,632	
32	806	9634	9473		P*OFS					1	
32	807	2000	1010		K1801		6328	6328	12,624.01	12,618	451.45
32	807	2000	2060		K1801	BLDGDB		6328	13.09	13	
32	807	2000	2070		K1801			6328	6.58	7	
32	807	2000	5015		K1801			6328	25.3	26	
32	807	2000	5025		K1801			6328	5.16	5	
32	807	2000	8010		07220			2613	110,219.99	110,217	1,503.57

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	807	2000	8010		08190			2613	237,921.67	237,923	2,794.80
32	807	2000	8011		08187			2613	27,435.96	27,440	
32	807	2000	8990		K1801			6328	2.85	3	
32	807	8800	9478		88000				2,279.85	2,275	
32	808	1000	9460						108,352,096.25	108,352,100	
32	808	1000	9460		P*TCO		DTHC				9,773,895.00
32	808	2000	9461						-119,877,407.09	-119,877,401	
32	808	2000	9461		P*TCO		DTHC				-10,813,539.00
32	812	1100	9402		82100				-120,828.92	-120,828	10,813.40
32	812	1100	9402		82110				-61,329.85	-61,328	3,579.80
32	813	9034	9475		86000				5,545.88	5,543	
32	870		1010		00042		2610	2610	7,527.43	7,519	360.68
32	870		1010		00043		2610	2610	7,527.43	7,528	360.68
32	870		1010		02045		1816	1816	34.29	35	0.99
32	870		1010		02045		1816	2621	199.17	197	5.72
32	870		1010		02045		2621	2621	291.77	293	8.86
32	870		1010		02045		2629	2621	174.28	174	4.96
32	870		1010		02045		2629	2627	3,251.18	3,252	87.05
32	870		1010		02045		2629	2629	5,573.18	5,572	149.22
32	870		1010		02045		2632	2621	50.54	51	1.65
32	870		1010		02045		2635	2618	16,680.43	16,680	286.44
32	870		1010		03041		1816	1816	2,975.93	2,976	80.06
32	870		1010		03041		2621	2621	6,009.85	6,011	260.93
32	870		1010		03041		2623	2623	5,300.38	5,299	168.13
32	870		1010		03041		2629	2627	1,161.53	1,162	31.1
32	870		1010		03041		2629	2629	2,322.30	2,323	62.18
32	870		1010		03041		2631	2631	2,237.20	2,237	51
32	870		1010		03041		2633	2631	282.54	282	8.68
32	870		1010		03041		2633	2632	564.18	564	17.33
32	870		1010		03041		2633	2633	564.18	565	17.33
32	870		1010		03041		2635	2618	16,680.43	16,679	286.44
32	870		1010		06000		1815	1815	340.18	341	12.4
32	870		1010		06200		1815	1815	7,308.77	7,309	246.77
32	870		1010		06460		1818	1818	1,217.14	1,216	40.21
32	870		1010		06500		1824	1824	362.90	362	13.41
32	870		1010		06600		1817	1817	4,330.94	4,331	128.4
32	870		1010		08101		1815	1815		1	
32	870		1010		08101		1816	1816	6,408.38	6,411	150
32	870		1010		08101		1817	1817	384.8	387	6.24
32	870		1010		08101		1818	1818	680.04	681	24.48
32	870		1010		08101		1826	1826	-249.98	-248	-8.16
32	870		1010		08101		2610	2610	-8,729.23	-8,729	-174.72
32	870		1010		08101		2616	2616	-27,552.24	-27,550	-698.88
32	870		1010		08101		2621	2621	28,526.61	28,522	708.29
32	870		1010		08101		2623	2623	6,292.76	6,294	61.61
32	870		1010		08101		2627	2627	-1,496.25	-1,494	-47.73
32	870		1010		08101		2629	2629	5,798.74	5,796	193.3
32	870		1010		08101		2631	2631	15,123.82	15,122	442.99
32	870		1010		08101		2632	2632	2,159.99	2,161	-2.88
32	870		1010		08101		2633	2633	3,534.35	3,535	63.6
32	870		1010		08101		2635	2635	1,991.71	1,993	
32	870		1020		08101					-1	
32	870		2020		02045			1815	110.77	111	
32	870		2020		02045			2610	1,335.27	1,331	

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	870		2020		02045			2618	1,417.25	1,414	
32	870		2020		03041			1815	718.05	720	
32	870		2020		03041			2618	1,325.21	1,325	
32	870		2020		03041			2631	23.06	22	
32	870		2020		03041			2632	46.11	46	
32	870		2020		03041			2633	46.11	47	
32	870		2020		06200			1815	0.33	1	
32	870		2020		06460			1818	294.45	295	
32	870		2020		06600			1817	31.40	30	
32	870		2060		06200			1815	0.42		
32	870		2070		02045			1817	19.05	20	
32	870		2070		02045			2618	4.93	4	
32	870		2070		03041			2618	4.93	5	
32	870		2070		06000		0032	1815	0.78	2	
32	870		2070		06600			1817	5.44	4	
32	870		2075		02045			2618	23.74	24	
32	870		2075		03041			2618	23.74	24	
32	870		2075		06460			1818	1.4	1	
32	870		2075		06600			1817	2.92	3	
32	870		2081		06000			2621	1.45	1	
32	870		2081		06000			2623	0.48	1	
32	870		2081		06200			1815	0.09		
32	870		2081		06730			1815	219.59	220	
32	870		3A20		06000			2621	202.24	202	
32	870		3A20		06000			2623	171.23	171	
32	870		3A20		06000			2629	205.56	206	
32	870		3A20		06000			2631	67.71	67	
32	870		3A20		06000			2632	323.39	323	
32	870		3A20		06000			2633	208.96	209	
32	870		3A20		06200			1815	1.02	1	
32	870		3A20		06600			1817	0.20		
32	870		3E30		02045			2618	1,712.35	1,713	
32	870		3E30		03041			2618	2,397.28	2,397	
32	870		3E30		03041			2621	1,664.96	1,664	
32	870		3E30		06500			1817	1.37	2	
32	870		3E30		06600			1817	131.46	133	
32	870		3F01		06000			2621	487.32	487	
32	870		3F01		06000			2623	259.70	260	
32	870		3F01		06000			2629	40.91	41	
32	870		3F01		06000			2631	81.12	81	
32	870		3F01		06000			2632	67.77	68	
32	870		3F01		06000			2633	38.18	38	
32	870		3F01		06200			1815	0.82	1	
32	870		3G02		06200			2525	502.29	501	
32	870		3K30		02045			2618	479.5	480	
32	870		3K30		06000			1815	3,605.17	3,605	
32	870		3K30		06600			1817	22.5	23	
32	870		3K30	INT05	06600			1817	375	375	
32	870		3K32		02045			2618	466	466	
32	870		3P04		06200			1815	1,461.68	1,461	
32	870		5015		02045			1816	37	37	
32	870		5015		02045			1818	121	121	
32	870		5015		02045			1825	30	30	
32	870		5015		02045			2618	65.06	64	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	870		5015		02045			2621	498	499	
32	870		5015		02045			2623	189	189	
32	870		5015		02045			2629	187.25	187	
32	870		5015		02045			2631	215.00	215	
32	870		5015		03041			1815	154.17	154	
32	870		5015		03041			1816	57.60	58	
32	870		5015		03041			2618	65.06	66	
32	870		5015		03041			2623	18.32	18	
32	870		5015		03041			2631	4.53	4	
32	870		5015		03041			2632	9.07	9	
32	870		5015		03041			2633	9.07	9	
32	870		5015		06000			1815	0.12		
32	870		5015		06200			1815	202.43	203	
32	870		5015		06460			1817	1.03	1	
32	870		5015		06460			1818	24.43	23	
32	870		5015		06500			1824	2.31	2	
32	870		5015		06600			1817	67.86	70	
32	870		5016		06200			1815	0.35		
32	870		5019		06000			1815	1.21	2	
32	870		5019		06200			1815	32.65	32	
32	870		5019		06500			1824	0.03		
32	870		5019		06600			1817	55.24	56	
32	870		5020		06600			1817	0.19		
32	870		5025		00043			2610	80.59	82	
32	870		5025		02045			2618	257.21	255	
32	870		5025		02045			2627	79.31	81	
32	870		5025		02045			2629	135.95	134	
32	870		5025		03041			1815	172.34	173	
32	870		5025		03041			1816	67.96	67	
32	870		5025		03041			2618	257.21	260	
32	870		5025		03041			2623	92.26	91	
32	870		5025		03041			2627	28.33	28	
32	870		5025		03041			2629	56.64	56	
32	870		5025		03041			2631	56.56	56	
32	870		5025		03041			2632	1.55	2	
32	870		5025		03041			2633	1.55	1	
32	870		5025		06200			1815	166	170	
32	870		5025		06460			1818	22.48	20	
32	870		5025		06500			1824	1.35	2	
32	870		5025		06600			1817	32.27	30	
32	870		5050		06200			1815	9	9	
32	870		5050		06600			1817	4.5	4	
32	870		8010		00841			2613	-40,237.02	-40,236	
32	870		8010		06000			2613	701.16	701	10.01
32	870		8010		06200			2613	146.7	147	3.59
32	870		8010		06340			2613	83.8	84	0.68
32	870		8010		06510			2613	914.95	915	17.63
32	870		8010		06730			2613	21,919.89	21,919	213.57
32	870		8010		08190			2613	463,693.34	463,694	4,772.36
32	870		8011		08187			2613	129,080.76	129,086	
32	870		8971		06200			1815	1.15	1	
32	870		8971		06730			1815	9,687.74	9,688	
32	870		9541		03041			1816	381.25	378	58.64
32	870		9541		03041			2623	21.21	21	6.06

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	870		9541		03041			2631	197.4	197	36.4
32	870		9541		08101			2631	16.95	17	1.63
32	870		9542		02045			1816	10.69	10	0.99
32	870		9542		02045			2621	164.29	165	16.23
32	870		9542		02045			2627	916.62	917	87.05
32	870		9542		02045			2629	1,571.27	1,571	149.22
32	870		9542		03041			1816	161.26	160	21.42
32	870		9542		03041			2623	1,706.45	1,707	162.07
32	870		9542		03041			2627	327.48	327	31.1
32	870		9542		03041			2629	654.75	655	62.18
32	870		9542		03041			2631	248.64	250	23.28
32	870		9542		03041			2632	182.39	181	17.33
32	870		9542		03041			2633	182.39	182	17.33
32	870		9542		06460			1818	228.44	228	23.08
32	870		9542		06600			1815	1,047.51	1,047	110.67
32	870		9542		06600			1817	180.03	182	18.37
32	870		9542		08101			2623	2.47	3	0.65
32	870		9542		08101			2629	24.08	24	6.34
32	871		1010		02651		1816	1816	89.59	90	2.68
32	871		1010		02651		1816	2621	4,444.59	4,443	128.65
32	871		1010		02651		1816	2623	2,386.32	2,385	68.46
32	871		1010		02651		1816	2629	3,331.01	3,332	92.44
32	871		1010		02651		1816	2631	4,608.44	4,608	133.87
32	871		1010		02651		1816	2632	362.47	362	10.25
32	871		1010		02651		1816	2633	48.51	49	1.43
32	871		1010		02651		1818	2621	519.34	519	15
32	871		1010		02651		1818	2629	29.64	30	0.83
32	871		1010		02651		1818	2631	1,486.00	1,485	42.44
32	871		1010		02651		1818	2632	32.5	32	0.91
32	871		1010		02651		1920	2631	400.35	401	12.5
32	871		1010		02651		2621	2629	292.9	293	14.46
32	871		1010		02651		2623	2623	598.62	599	18.3
32	871		1010		02651		2627	2629	318.57	318	10
32	871		1010		02651		2629	2629	1,300.33	1,301	40.78
32	871		1010		02651		2631	2631	24.27	24	0.71
32	871		1010		02651		2633	2633	905.63	906	29.68
32	871		2020		02651			2631	2,045.40	2,045	
32	871		5026		02651			2623	48	48	
32	871		5026		02651			2629	48	48	
32	871		5026		02651			2632	16	16	
32	871		5027		02651			2623	31.8	32	
32	871		5027		02651			2629	15.9	16	
32	871		5027		02651			2632	5.3	5	
32	871		9541		02651			2623	26.75	27	7.04
32	871		9541		02651			2629	50.96	51	13.41
32	871		9541		02651			2631	8.38	9	0.71
32	871		9542		02651			1816	43.15	43	2.68
32	871		9542		02651			2621	1,014.18	1,014	109.9
32	871		9542		02651			2623	726.48	726	79.72
32	871		9542		02651			2629	1,093.23	1,093	109.22
32	871		9542		02651			2631	2,402.35	2,403	178.04
32	871		9542		02651			2632	105.81	106	11.16
32	871		9542		02651			2633	259.29	259	31.11
32	871		9550		02651			2623	118.41	119	7.59

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	871		9550		02651			2629	122.91	123	14.46
32	874		1010		00042		1827	1827	1,772.92	1,772	36.4
32	874		1010		02051		0810	1824	3,002.50	3,003	63.2
32	874		1010		02051		1120	1816	3,214.44	3,214	77.6
32	874		1010		02051		1816	1816	9,026.96	9,027	246.91
32	874		1010		02051		1824	1824	13,842.81	13,844	472.3
32	874		1010		02051		2621	2621	10,475.47	10,475	337.99
32	874		1010		02051		2623	2623	16,868.76	16,868	554.79
32	874		1010		02051		2629	2629	8,157.29	8,157	226
32	874		1010		02051		2631	2631	17,570.98	17,572	402
32	874		1010		02051		2633	2631	564.18	564	17.33
32	874		1010		02051		2633	2632	2,539.23	2,539	78
32	874		1010		02051		2633	2633	6,697.92	6,697	205.96
32	874		1010		02111		1920	2631	0.02		
32	874		1010		02111		2621	2611	83.96	84	2.73
32	874		1010		02111		2621	2621	30,068.56	30,070	996.66
32	874		1010		02111		2621	2623	13,747.92	13,748	463.98
32	874		1010		02111		2621	2629	15,100.67	15,100	507.84
32	874		1010		02111		2623	2623	474.61	475	24
32	874		1010		02111		2631	2631	30,932.30	30,933	963.82
32	874		1010		02111		2631	2632	2,720.27	2,719	84.05
32	874		1010		02111		2633	2633	3,364.91	3,365	108.2
32	874		1010		02112		1320	2621	246.14	246	7.15
32	874		1010		02112		2621	2621	4,450.81	4,450	145.18
32	874		1010		02112		2621	2623	1,959.19	1,960	64.75
32	874		1010		02112		2621	2629	1,362.94	1,361	44.47
32	874		1010		02112		2623	2623	75.88	77	2.31
32	874		1010		02112		2631	2631	2,118.63	2,119	67.17
32	874		1010		02112		2631	2632	212.99	213	6.97
32	874		1010		02113		2621	2621	1,402.08	1,403	44.9
32	874		1010		02113		2621	2623	2,262.69	2,263	74.47
32	874		1010		02113		2621	2629	473.55	474	15.93
32	874		1010		02113		2631	2631	186.88	188	5.91
32	874		1010		02113		2631	2632	14.99	15	0.47
32	874		1010		02113		2632	2632	2.46	2	0.08
32	874		1010		02113		2633	2633	129.17	128	4.03
32	874		1010		02116		1816	2621	130.03	130	3.56
32	874		1010		02116		1816	2629	74.46	74	2.14
32	874		1010		02116		1816	2631	184.23	184	5.37
32	874		1010		02116		1818	2621	203.65	203	5.9
32	874		1010		02116		2621	2621	13,161.52	13,163	428.76
32	874		1010		02116		2621	2623	3,832.90	3,834	125.38
32	874		1010		02116		2621	2629	2,576.47	2,574	85.43
32	874		1010		02116		2623	2623	70.43	70	2.12
32	874		1010		02116		2629	2629	444.94	445	13.25
32	874		1010		02116		2631	2631	1,253.52	1,255	39.48
32	874		1010		02116		2631	2632	154.19	155	4.82
32	874		1010		02116		2632	2632	581.21	580	17.77
32	874		1010		02116		2633	2633	127.09	127	4.03
32	874		1010		02311		1816	2621	579.21	580	16.46
32	874		1010		02311		1816	2629	569.04	569	14.69
32	874		1010		02311		1816	2631	33	33	0.92
32	874		1010		02311		1818	2631	623.65	624	17.5
32	874		1010		02311		1920	2631	156.48	159	5.03

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	874		1010		02311		2621	2621	26,520.55	26,517	850.48
32	874		1010		02311		2621	2623	2,924.46	2,925	96.02
32	874		1010		02311		2621	2629	3,309.80	3,309	118.4
32	874		1010		02311		2623	2621	228.36	228	7.21
32	874		1010		02311		2623	2623	5,507.42	5,509	178.51
32	874		1010		02311		2627	2621	52.12	52	1.56
32	874		1010		02311		2627	2629	136.8	136	4.06
32	874		1010		02311		2629	2621	2,955.43	2,956	91.1
32	874		1010		02311		2629	2623	238.80	238	7.35
32	874		1010		02311		2629	2629	5,502.85	5,502	164.93
32	874		1010		02311		2631	2631	4,551.69	4,553	142.54
32	874		1010		02311		2631	2632	2,384.50	2,384	74.17
32	874		1010		02311		2631	2633	254.9	255	7
32	874		1010		02311		2632	2621	34.05	34	1.02
32	874		1010		02311		2632	2632	975.72	976	31.41
32	874		1010		02311		2633	2633	501.79	502	15.04
32	874		1010		02314		1816	2621	114.9	115	3.06
32	874		1010		02314		1816	2631	60.72	60	1.79
32	874		1010		02314		1818	2631	4,807.65	4,810	134.12
32	874		1010		02314		2621	2621	13,221.91	13,219	434.48
32	874		1010		02314		2623	2623	9,179.14	9,180	309.01
32	874		1010		02314		2627	2629	670.55	671	20.12
32	874		1010		02314		2629	2629	4,023.46	4,023	125.71
32	874		1010		02314		2631	2631	190.83	191	6.24
32	874		1010		02314		2632	2632	4,325.01	4,326	137.25
32	874		1010		02314		2633	2633	1,316.94	1,318	39.67
32	874		1010		02315		0710	2621	28.98	29	0.98
32	874		1010		02315		0710	2623	530.33	531	17
32	874		1010		02315		1120	2621	38.19	38	1.06
32	874		1010		02315		1220	2621	56.83	57	1.66
32	874		1010		02315		1220	2623	30.31	30	0.91
32	874		1010		02315		1220	2629	92.54	92	2.61
32	874		1010		02315		1320	2621	68.73	69	2.52
32	874		1010		02315		1320	2623	0.32	1	0.01
32	874		1010		02315		1816	2631	265.92	266	8
32	874		1010		02315		1818	2621	270.68	270	7.78
32	874		1010		02315		1818	2623	160.24	161	4.58
32	874		1010		02315		1818	2629	96.09	95	2.84
32	874		1010		02315		1818	2631	142.71	143	4.05
32	874		1010		02315		1920	2631	156.48	156	5.03
32	874		1010		02315		2231	2621	245.59	246	8
32	874		1010		02315		2231	2629	55.53	56	1.5
32	874		1010		02315		2621	2621	21,950.76	21,948	716.18
32	874		1010		02315		2621	2623	453.75	454	14.2
32	874		1010		02315		2621	2629	1,477.36	1,478	59.8
32	874		1010		02315		2623	2621	328.63	329	12.16
32	874		1010		02315		2623	2623	4,831.26	4,831	172.95
32	874		1010		02315		2627	2629	4,088.07	4,088	125.85
32	874		1010		02315		2629	2621	890.34	890	25.54
32	874		1010		02315		2629	2629	19,325.15	19,325	606.68
32	874		1010		02315		2631	2621	11.71	12	0.35
32	874		1010		02315		2631	2631	53,755.69	53,757	1,752.34
32	874		1010		02315		2631	2632	5.92	6	0.16
32	874		1010		02315		2632	2629	425.2	425	12.7

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	874		1010		02315		2632	2632	8,197.31	8,196	264
32	874		1010		02315		2633	2633	15,607.71	15,608	482.49
32	874		1010		02315		3830	2629		1	
32	874		1010		02391		1818	2621	77.08	77	2.28
32	874		1010		02391		2621	2621	9,434.95	9,434	394.71
32	874		1010		02391		2621	2623	165.61	166	6.65
32	874		1010		02391		2621	2629	222.67	223	8.94
32	874		1010		02391		2629	2621	25,320.80	25,319	761.8
32	874		1010		02391		2629	2623	186.82	187	5.88
32	874		1010		02391		2629	2629	251.37	252	7.91
32	874		1010		02391		2632	2621	2,771.45	2,772	83.58
32	874		1010		02391		2633	2621	118.39	118	3.46
32	874		1010		02411		1010	2631	4.80	4	0.13
32	874		1010		02411		1420	2631	57.15	57	1.96
32	874		1010		02411		1816	2621	23.36	23	0.65
32	874		1010		02411		1816	2629	454.42	454	12
32	874		1010		02411		1816	2633	137.8	138	3.93
32	874		1010		02411		1818	2621	858.11	859	25.08
32	874		1010		02411		1818	2623	146.86	146	4.39
32	874		1010		02411		1818	2631	1,234.53	1,237	34.72
32	874		1010		02411		1920	2631	564.16	562	17.91
32	874		1010		02411		2221	2631	22.65	23	0.66
32	874		1010		02411		2421	2633	62.64	63	1.73
32	874		1010		02411		2621	2621	8,486.69	8,486	260.85
32	874		1010		02411		2621	2623	908.87	910	26.35
32	874		1010		02411		2621	2629	59.05	59	2.6
32	874		1010		02411		2623	2623	6,919.52	6,919	220.19
32	874		1010		02411		2623	2632	87.62	87	2.77
32	874		1010		02411		2627	2629	327.31	328	9.66
32	874		1010		02411		2629	2621	662.46	663	19.18
32	874		1010		02411		2629	2623	139.19	138	4.42
32	874		1010		02411		2629	2629	8,241.03	8,241	250.79
32	874		1010		02411		2631	2621	127.42	127	4
32	874		1010		02411		2631	2631	69,097.24	69,100	2,196.78
32	874		1010		02411		2631	2632	185.71	185	5
32	874		1010		02411		2631	2633	40.97	41	1.34
32	874		1010		02411		2632	2621	315.63	315	9.65
32	874		1010		02411		2632	2632	7,371.67	7,371	237.98
32	874		1010		02411		2633	2631	2,234.81	2,234	69.98
32	874		1010		02411		2633	2633	7,342.04	7,342	228.41
32	874		1010		02421		2621	2623	47.05	47	1.43
32	874		1010		02421		2623	2623	187.72	189	6.94
32	874		1010		02461		1827	1827	52,937.45	52,940	2,160.75
32	874		1010		02791		1816	2621	2,759.81	2,759	81.77
32	874		1010		02791		1818	1818	14,327.70	14,327	424.08
32	874		1010		02791		1818	2621	1,234.36	1,235	36.72
32	874		1010		02791		1818	2631	1,101.85	1,102	35.05
32	874		1010		02791		1920	2621	317.41	317	8
32	874		1010		02791		2621	1818	310.61	312	10.13
32	874		1010		02791		2621	2621	41,715.78	41,712	1,614.66
32	874		1010		02791		2623	2621	7,475.14	7,477	291.07
32	874		1010		02791		2623	2623	10.54	11	0.4
32	874		1010		02791		2627	2621	675.84	676	21.75
32	874		1010		02791		2627	2629	156.38	156	4.81

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	874		1010		02791		2629	2621	9,034.85	9,034	282.02
32	874		1010		02791		2629	2629	602.49	602	15
32	874		1010		02791		2631	2621	10,249.30	10,250	344.27
32	874		1010		02791		2631	2631	1,563.13	1,563	50.14
32	874		1010		02791		2632	2621	6,988.30	6,989	216.56
32	874		1010		02791		2632	2632	45.65	46	1.5
32	874		1010		02791		2633	2621	2,152.23	2,151	67.92
32	874		1010		02791		2633	2633	46.22	46	1.45
32	874		1010		02792		1818	1818	1,177.22	1,177	34.86
32	874		1010		02792		1818	2621	636.31	638	20.65
32	874		1010		02792		1920	2621	161.21	163	4.79
32	874		1010		02792		2621	2621	4,265.21	4,265	130.59
32	874		1010		02792		2623	2621	963.06	963	29.71
32	874		1010		02792		2627	2621	40.06	40	1.16
32	874		1010		02792		2629	2621	1,848.08	1,848	55.68
32	874		1010		02792		2631	2621	1,933.42	1,933	58.34
32	874		1010		02792		2632	2621	968.9	969	28
32	874		1010		02792		2633	2621	493.33	493	14.39
32	874		1010		02795		1818	1818	31,548.01	31,547	979.99
32	874		1010		02795		2621	1818	11,607.65	11,608	364.73
32	874		1010		02797		1720	1816	91.15	91	2.83
32	874		1010		02797		1816	1816	11,393.01	11,391	335.1
32	874		1010		02797		1816	2621	382.34	384	11.24
32	874		1010		02797		1818	1818	4,351.48	4,351	129.72
32	874		1010		02797		1818	2621	277.97	278	7.86
32	874		1010		02797		2621	1816	500.34	500	15.15
32	874		1010		02797		2621	1818	334.24	334	13.34
32	874		1010		02797		2621	2621	10,425.04	10,425	335.11
32	874		1010		02797		2623	2621	4,314.32	4,314	138.03
32	874		1010		02797		2623	2623	21.7	22	0.67
32	874		1010		02797		2623	2629	29.15	29	0.9
32	874		1010		02797		2629	2621	3,224.74	3,225	97.05
32	874		1010		02797		2629	2623	15.97	16	0.5
32	874		1010		02797		2629	2629	21.40	21	0.67
32	874		1010		02797		2631	2621	3,948.56	3,949	124.39
32	874		1010		02797		2632	1816	61.97	62	1.91
32	874		1010		02797		2632	1818	132.03	132	4.31
32	874		1010		02797		2632	2621	2,560.72	2,560	81.53
32	874		1010		02797		2633	2621	951.38	952	29.87
32	874		1010		02961		1816	1816	29.44	30	0.83
32	874		1010		02961		1816	2621	1,065.85	1,065	31.05
32	874		1010		02961		1816	2623	122.8	122	3.69
32	874		1010		02961		1816	2629	256.59	256	7.71
32	874		1010		02961		1816	2631	407.84	408	12.04
32	874		1010		02961		1816	2632	57.99	58	1.77
32	874		1010		02961		1816	2633	211.88	212	6.42
32	874		1010		02961		1818	1818	119.72	122	3.54
32	874		1010		02961		1818	2621	83.57	84	2.34
32	874		1010		02961		2621	2621	3,186.35	3,185	104
32	874		1010		02961		2623	2621	38.43	39	1.46
32	874		1010		02961		2629	2621	60.75	61	1.7
32	874		1010		02961		2632	2632	354.15	354	11.4
32	874		1010		02961		2633	2633	68.01	68	2.16
32	874		2020		00042			1827	5.14	7	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	874		2020		02051			1824	377.87	377	
32	874		2020		02051			2631	685.78	684	
32	874		2020		02051			2632	207.51	208	
32	874		2020		02051			2633	374.25	373	
32	874		2020		02111			2621	1,023.42	1,023	
32	874		2020		02111			2623	67.88	67	
32	874		2020		02111			2629	151.02	151	
32	874		2020		02111			2631	18.74	19	
32	874		2020		02111			2633	4.48	5	
32	874		2020		02116			2621	475	475	
32	874		2020		02311			2613	-882.01	-881	
32	874		2020		02311			2621	1,984.73	1,987	
32	874		2020		02311			2623	1,982.05	1,982	
32	874		2020		02311			2627	795.34	794	
32	874		2020		02311			2629	4,239.23	4,240	
32	874		2020		02311			2631	19,432.06	19,431	
32	874		2020		02311			2632	2,103.07	2,102	
32	874		2020		02311			2633	28.35	30	
32	874		2020		02314			2621	657.85	658	
32	874		2020		02314			2623	165.36	166	
32	874		2020		02314			2631	198.58	199	
32	874		2020		02315			2621	6,377.56	6,376	
32	874		2020		02315			2623	826.80	826	
32	874		2020		02315			2629	413.40	414	
32	874		2020		02315			2631	3,229.61	3,229	
32	874		2020		02411			2621	387.51	388	
32	874		2020		02411			2623	326.80	327	
32	874		2020		02411			2627	530.23	531	
32	874		2020		02411			2631	243.46	244	
32	874		2020		02412			2621	477.99	477	
32	874		2020		02412			2623	203.61	204	
32	874		2020		02412			2629	453.06	453	
32	874		2020		02412			2631	56.22	55	
32	874		2020		02412			2633	13.44	14	
32	874		2020		02791			2618	2,203.00	2,203	
32	874		2020		02791			2621	863.78	864	
32	874		2020		02792			2621	990.08	990	
32	874		2020		02795			1818	4,229.77	4,230	
32	874		2020		02961			1816	961.96	962	
32	874		2020		02961			1818	12,198.13	12,198	
32	874		2020		02961			2621	12,985.17	12,985	
32	874		2020		02961			2623	5,277.62	5,279	
32	874		2020		02961			2627	530.23	529	
32	874		2020		02961			2629	7,803.03	7,805	
32	874		2020		02961			2631	4,899.74	4,899	
32	874		2020		02961			2632	2,551.61	2,552	
32	874		2020		02961			2633	1,033.01	1,034	
32	874		2020		02962			1943	-861.44	-861	
32	874		2020		02962			2621	355.11	354	
32	874		2020		02962			2631	22.51	21	
32	874		2031		02116			2621	0.94	1	
32	874		2031		02311			2621	0.87	1	
32	874		2031		02314			2621	1.23	1	
32	874		2031		02315			2621	0.53	1	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	874		2031		02791			2618	12.03	12	
32	874		2031		02795			2621	35.95	36	
32	874		2031		02961			2621	2.09	2	
32	874		2070		00042			1827	288.07	288	
32	874		2080		00042			1827	71	71	
32	874		2081		00042			1827	0.23		
32	874		3A20		02116			2623	25.52	26	
32	874		3A20		02311			2631	11.28	9	
32	874		3A20		02315			2621	20.51	21	
32	874		3A20		02315			2631	11.28	11	
32	874		3A20		02411			2631	11.28	11	
32	874		3A20		02961			1816	5.04	6	
32	874		3A20		02961			1818	16.49	16	
32	874		3A20		02961			2621	22.74	23	
32	874		3A20		02962			2621	13.73	13	
32	874		3B02		02113			2621	825	825	
32	874		3B09		02315			2623	3,663.50	3,664	
32	874		3B10		02111			2621	4,972.50	4,972	
32	874		3B10		02111			2623	4,259.76	4,260	
32	874		3B10		02111			2629	712.72	713	
32	874		3B10		02112			2621	3,447.60	3,448	
32	874		3B10		02112			2623	1,558.04	1,557	
32	874		3B11		02315			2621	167,128.98	167,130	
32	874		3B11		02315			2623	47,826.80	47,828	
32	874		3B11		02315			2629	29,627.80	29,626	
32	874		3B11		02315			2631	54,315.15	54,317	
32	874		3B11		02411			2621	1,999.20	1,999	
32	874		3B11		02411			2623	999.6	1,000	
32	874		3B11		02421			2621	371,036.25	371,036	
32	874		3B12		02461			1827	37,032.76	37,032	
32	874		3B23		02331			1815	5,035.78	5,036	
32	874		3B23		02331			2631	22,001.44	22,001	
32	874		3B29		02311			2621	12,398.51	12,399	
32	874		3B29		02311			2623	3,304.60	3,304	
32	874		3B41		02311			2621	2,066.55	2,066	
32	874		3B41		02311			2623	920.68	920	
32	874		3B41		02311			2629	947.82	948	
32	874		3B41		02315			2621	1,072.20	1,072	
32	874		3B41		02315			2623	84.24	84	
32	874		3B41		02315			2631	1,783.82	1,784	
32	874		3B43		02311			2629	250	250	
32	874		3E21		02795			1818	77.24	77	
32	874		3K11		02311			2621	3,310.00	3,310	
32	874		3K22		02961			2621	6,932.23	6,933	
32	874		3K22		02961			2632	35.00	34	
32	874		4090		02311			2621	2,761.47	2,762	
32	874		4090		02961			2621	625.40	625	
32	874		5015		00042			1827	64.31	64	
32	874		5015		02051			1816	960.92	963	
32	874		5015		02051			2621	161.61	162	
32	874		5015		02051			2623	67.29	67	
32	874		5015		02051			2629	33.72	34	
32	874		5015		02051			2631	42.54	43	
32	874		5015		02051			2632	40.81	41	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	874		5015		02051			2633	90.21	89	
32	874		5015		02791			2621	375.75	376	
32	874		5015		02791			2629	159.09	159	
32	874		5015		02795			1818	7,112.84	7,114	
32	874		5015		02962			2618	3,729.05	3,730	
32	874		5015		02962			2621	389.18	390	
32	874		5015		02962			2631	64.82	65	
32	874		5025		00042			1827	28.87	27	
32	874		5025		02051			1816	475.51	474	
32	874		5025		02051			2621	167.53	168	
32	874		5025		02051			2623	392.87	393	
32	874		5025		02051			2629	207.65	208	
32	874		5025		02051			2631	379.8	378	
32	874		5025		02051			2632	6.98	7	
32	874		5025		02051			2633	82.53	84	
32	874		5025		02791			2621	3,727.00	3,726	
32	874		5025		02791			2629	133.81	134	
32	874		5025		02792			2621	157.44	158	
32	874		5025		02795			1818	3,534.31	3,535	
32	874		5025		02797			2621	143.97	144	
32	874		5026		02051			1816	1,814.00	1,814	
32	874		5026		02051			1818	5,124.62	5,124	
32	874		5026		02051			1826	64	64	
32	874		5026		02051			2621	12,269.63	12,270	
32	874		5026		02051			2623	1,092.50	1,092	
32	874		5026		02051			2627	197.30	198	
32	874		5026		02051			2629	3,474.71	3,475	
32	874		5026		02051			2631	3,587.50	3,587	
32	874		5026		02051			2632	261.3	261	
32	874		5026		02051			2633	922.10	922	
32	874		5026		02111			2621	32.00	32	
32	874		5026		02111			2631	410.60	410	
32	874		5026		02111			2632	80.00	80	
32	874		5026		02112			2621	96.00	96	
32	874		5026		02112			2623	32.00	32	
32	874		5026		02113			2631	16	16	
32	874		5026		02116			2621	160	160	
32	874		5026		02116			2631	48	48	
32	874		5026		02311			2621	32	32	
32	874		5026		02311			2623	16	16	
32	874		5026		02311			2629	112.00	112	
32	874		5026		02311			2631	175.50	175	
32	874		5026		02311			2632	48	48	
32	874		5026		02311			2633	32	32	
32	874		5026		02315			2621	32	32	
32	874		5026		02315			2623	37.3	38	
32	874		5026		02315			2629	16	16	
32	874		5026		02315			2632	16.00	16	
32	874		5026		02391			2621	3.45	4	
32	874		5026		02391			2623	0.8		
32	874		5026		02391			2629	1.05	1	
32	874		5026		02411			2629	16	16	
32	874		5026		02411			2631	286	287	
32	874		5026		02411			2632	16	16	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	874		5026		02411			2633	32	32	
32	874		5026		02791			2621	624	624	
32	874		5026		02791			2631	27.2	27	
32	874		5026		02791			2632	2.40	2	
32	874		5026		02791			2633	2.4	3	
32	874		5026		02792			1818	48	48	
32	874		5026		02792			2621	32.00	32	
32	874		5026		02792			2631	16	16	
32	874		5026		02797			2621	16	16	
32	874		5027		02111			2623	233.2	234	
32	874		5027		02111			2629	265.00	264	
32	874		5027		02111			2632	21.20	22	
32	874		5027		02112			2623	5.3	5	
32	874		5027		02112			2629	21.2	20	
32	874		5027		02112			2632	5.3	5	
32	874		5027		02113			2623	137.8	140	
32	874		5027		02113			2629	90.1	89	
32	874		5027		02116			2623	5.3	5	
32	874		5027		02116			2629	10.6	10	
32	874		5027		02311			2621	15.9	16	
32	874		5027		02311			2623	37.1	37	
32	874		5027		02311			2629	74.20	73	
32	874		5027		02311			2631	156.83	157	
32	874		5027		02314			2623	10.60	10	
32	874		5027		02314			2629	21.20	21	
32	874		5027		02315			2621	5.3	6	
32	874		5027		02315			2623	15.90	16	
32	874		5027		02315			2625	15.9	16	
32	874		5027		02315			2629	42.40	42	
32	874		5027		02391			2621	14.05	15	
32	874		5027		02391			2623	0.80	1	
32	874		5027		02391			2629	54.05	53	
32	874		5027		02411			2631	21.2	23	
32	874		5027		02797			2629	5.30	6	
32	874		5027		02797			2631	3.92	4	
32	874		5027		02797			2632	0.69		
32	874		5027		02797			2633	0.69	1	
32	874		6020		02311			2629	166.48	167	
32	874		6030		02311			2629	16.94	17	
32	874		6030		02311	BLDGKS		2633	111.18	111	
32	874		6035		02311	BLDGKS		2633	91.97	91	
32	874		8010		00042			2613	2,058.22	2,059	21.65
32	874		8990		02113			2621	10.08	10	
32	874		9541		02051			1816	1,115.04	1,116	287.02
32	874		9541		02051			2623	42.46	42	12.13
32	874		9541		02051			2631	2,572.00	2,572	301.6
32	874		9541		02111			2611	10.92	11	2.73
32	874		9541		02111			2621	2,832.76	2,831	348.13
32	874		9541		02111			2623	163.07	163	14.09
32	874		9541		02111			2629	454.04	455	53.8
32	874		9541		02111			2631	2,129.09	2,129	441.27
32	874		9541		02111			2632	416.99	416	59.31
32	874		9541		02112			2621	400.98	403	64.65
32	874		9541		02112			2623	33.34	33	5.26

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	874		9541		02112			2631	16.59	17	4.61
32	874		9541		02112			2632	26.49	26	6.97
32	874		9541		02113			2621	124.84	124	16.26
32	874		9541		02113			2623	4.88	5	0.47
32	874		9541		02113			2631	10.74	10	2.53
32	874		9541		02113			2632	0.05		0.01
32	874		9541		02116			2621	1,612.04	1,611	210.51
32	874		9541		02116			2623	196.63	198	20.82
32	874		9541		02116			2629	22.83	23	3.92
32	874		9541		02116			2631	86.13	87	15.33
32	874		9541		02116			2632	2.45	3	0.34
32	874		9541		02311			2621	471.17	469	65.51
32	874		9541		02311			2623	368.69	369	83.26
32	874		9541		02311			2631	267.93	268	50.46
32	874		9541		02311			2632	74.21	75	12.28
32	874		9541		02311			2633	18.24	19	4.8
32	874		9541		02314			2621	7.45	7	1.96
32	874		9541		02314			2623	1,071.73	1,072	221.07
32	874		9541		02314			2629	107.39	107	28.26
32	874		9541		02315			2621	261.75	262	40.33
32	874		9541		02315			2623	297.10	296	71.3
32	874		9541		02315			2629	1,148.57	1,149	232.1
32	874		9541		02315			2631	1,542.74	1,542	167.2
32	874		9541		02315			2633	20.52	20	3.6
32	874		9541		02391			2621	102.79	102	26.96
32	874		9541		02391			2623	2.43	3	0.64
32	874		9541		02391			2629	3.30	3	0.87
32	874		9541		02411			2621	603.24	604	70.24
32	874		9541		02411			2623	794.56	797	110.07
32	874		9541		02411			2629	57.35	57	4.87
32	874		9541		02411			2631	1,046.44	1,045	153.84
32	874		9541		02411			2632	28.41	28	2.77
32	874		9541		02411			2633	27.94	28	5.45
32	874		9541		02421			2623	20.60	21	2.86
32	874		9541		02791			1818	97.85	98	14.44
32	874		9541		02791			2621	1,643.33	1,645	182.14
32	874		9541		02791			2623	0.7	1	0.2
32	874		9541		02791			2631	97.74	97	8.36
32	874		9541		02792			2621	178	178	50.1
32	874		9541		02797			1816	32.96	33	2.77
32	874		9541		02797			1818	19.76	20	1.9
32	874		9541		02797			2621	1,153.91	1,152	125.58
32	874		9541		02961			2621	159.71	161	19.54
32	874		9541		02961			2633	2.04	2	0.51
32	874		9542		02051			1816	282.25	282	37.49
32	874		9542		02051			2621	3,136.32	3,137	337.99
32	874		9542		02051			2623	5,364.13	5,362	542.66
32	874		9542		02051			2629	1,968.56	1,970	226
32	874		9542		02051			2631	1,265.11	1,265	117.73
32	874		9542		02051			2632	820.89	821	78
32	874		9542		02051			2633	1,971.88	1,970	205.96
32	874		9542		02111			2621	5,666.35	5,668	594.54
32	874		9542		02111			2623	4,682.13	4,681	447.8
32	874		9542		02111			2629	3,998.99	4,000	414.25

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	874		9542		02111			2631	3,347.04	3,348	380.3
32	874		9542		02111			2632	196.01	196	18.15
32	874		9542		02111			2633	1,110.10	1,109	108.2
32	874		9542		02112			2621	797.34	798	75.86
32	874		9542		02112			2623	633.97	634	61.18
32	874		9542		02112			2629	468.47	468	44.47
32	874		9542		02112			2631	630.09	630	60.89
32	874		9542		02113			2621	200.86	202	19.58
32	874		9542		02113			2623	738.03	737	74
32	874		9542		02113			2629	166.69	167	15.93
32	874		9542		02113			2631	27.21	26	3.38
32	874		9542		02113			2632	2.06	2	0.19
32	874		9542		02113			2633	23.18	23	2.16
32	874		9542		02116			2621	2,046.07	2,048	202.1
32	874		9542		02116			2623	893	892	90.75
32	874		9542		02116			2629	849.54	850	87.67
32	874		9542		02116			2631	210.74	211	21.52
32	874		9542		02116			2632	148.11	148	13.93
32	874		9542		02116			2633	42.32	43	4.03
32	874		9542		02311			2621	7,505.44	7,504	776.47
32	874		9542		02311			2623	1,555.44	1,556	147.98
32	874		9542		02311			2629	2,059.02	2,059	253.29
32	874		9542		02311			2631	1,025.04	1,024	109.05
32	874		9542		02311			2632	786.19	787	78.8
32	874		9542		02311			2633	172.87	175	17.24
32	874		9542		02314			2621	4,012.54	4,011	384.28
32	874		9542		02314			2623	659.61	659	60.88
32	874		9542		02314			2629	1,062.96	1,063	108.47
32	874		9542		02314			2631	1,449.67	1,450	137.61
32	874		9542		02314			2632	1,463.17	1,464	137.25
32	874		9542		02314			2633	367.9	368	37.41
32	874		9542		02315			2621	5,440.78	5,439	552.54
32	874		9542		02315			2623	988.22	988	98.47
32	874		9542		02315			2629	4,915.54	4,916	492.68
32	874		9542		02315			2631	11,080.45	11,081	1,173.61
32	874		9542		02315			2632	2,157.80	2,159	241.57
32	874		9542		02315			2633	3,889.78	3,888	376.07
32	874		9542		02391			2621	9,057.79	9,058	949.46
32	874		9542		02391			2623	92.22	92	9.41
32	874		9542		02391			2629	123.94	124	12.65
32	874		9542		02411			2621	2,020.52	2,021	217.98
32	874		9542		02411			2623	960.72	961	106.04
32	874		9542		02411			2629	2,410.44	2,409	248.8
32	874		9542		02411			2631	17,996.32	17,997	1,788.29
32	874		9542		02411			2632	2,188.64	2,189	227.24
32	874		9542		02411			2633	2,111.68	2,111	212.42
32	874		9542		02791		1818	4,401.74	4,401.74	4,402	464.4
32	874		9542		02791			2621	10,884.00	10,886	1,184.15
32	874		9542		02791			2623	2.12	3	0.2
32	874		9542		02791			2629	208.01	207	19.81
32	874		9542		02791			2631	325.71	325	42.28
32	874		9542		02791			2632	15.76	16	1.5
32	874		9542		02791			2633	14.93	15	1.45
32	874		9542		02792			1818	351.41	351	34.86

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	874		9542		02792			2621	2,633.88	2,635	254.87
32	874		9542		02797			1816	3,531.80	3,529	324.97
32	874		9542		02797			1818	1,250.31	1,251	133.02
32	874		9542		02797			2621	5,243.85	5,245	565.11
32	874		9542		02797			2623	4.9	5	0.5
32	874		9542		02797			2629	6.57	6	0.67
32	874		9542		02961			1818	29.77	30	2.82
32	874		9542		02961			2621	837.94	836	85.54
32	874		9542		02961			2623	37.15	38	3.69
32	874		9542		02961			2629	77.64	77	7.71
32	874		9542		02961			2631	32.45	33	8.54
32	874		9542		02961			2632	110.58	110	13.17
32	874		9542		02961			2633	44.18	44	8.07
32	874		9550		02111			2631	124.79	124	14.02
32	874		9550		02112			2631	67.41	68	7.93
32	874		9550		02311			2621	260.5	262	22.97
32	874		9550		02311			2623	13.7	14	2.21
32	874		9550		02311			2629	1,061.77	1,063	76.73
32	874		9550		02311			2631	289.02	287	28.78
32	874		9550		02311			2632	133.4	133	14.5
32	874		9550		02315			2621	1,037.98	1,037	98.3
32	874		9550		02315			2623	109.36	110	11.17
32	874		9550		02315			2629	746.09	747	68.37
32	874		9550		02315			2631	6,986.92	6,988	580.65
32	874		9550		02391			2621	3,438.73	3,439	343.39
32	874		9550		02391			2623	31.38	31	3.69
32	874		9550		02391			2629	42.17	42	4.96
32	874		9550		02411			2621	20.44	20	1.8
32	874		9550		02411			2623	52.73	53	3.38
32	874		9550		02411			2629	91.10	90	8.88
32	874		9550		02411			2631	2,543.75	2,544	252.2
32	874		9550		02791			1818		1	
32	874		9550		02791			2621	1,826.66	1,827	142.80
32	874		9550		02791			2631	304.86	305	21.9
32	874		9550		02792			2621	456.89	457	51.76
32	874		9550		02797			1816	63.51	63	6.17
32	874		9550		02797			1818	32.73	33	3.85
32	874		9550		02797			2621	936.6	936	73.02
32	874		9550		02961			2621	57.63	58	6.07
32	875		1010		02054		0810	1824	3,002.50	3,002	63.2
32	875		1010		02054		1816	1816	15,996.82	15,997	430.35
32	875		1010		02054		1824	1824	13,842.81	13,844	472.3
32	875		1010		02054		2623	2623	2,756.25	2,755	87.43
32	875		1010		02054		2631	2631	4,474.42	4,475	102
32	875		1010		02054		2633	2631	564.18	565	17.33
32	875		1010		02054		2633	2632	1,410.89	1,409	43.34
32	875		1010		02054		2633	2633	1,410.89	1,411	43.34
32	875		1010		02611		1816	1816	191.56	192	5.41
32	875		1010		02611		1816	2621	2,014.62	2,014	57.31
32	875		1010		02611		1816	2623	1,095.85	1,096	31.16
32	875		1010		02611		1816	2629	371.47	371	10.93
32	875		1010		02611		1816	2631	2,225.74	2,227	65
32	875		1010		02611		1816	2632	158.72	159	4.48
32	875		1010		02611		1818	2621	188.22	189	5.27

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	875		1010		02611		1818	2629	281.78	281	7.89
32	875		1010		02611		1818	2631	522.91	523	15.46
32	875		1010		02611		1818	2632	382.87	383	10.72
32	875		1010		02611		1920	2631	257.61	258	8
32	875		1010		02611		2621	2621	91.69	92	2.79
32	875		1010		02611		2627	2629	22	22	0.66
32	875		1010		02611		2631	2631	0.58		0.02
32	875		1010		02611		2632	2632	103.52	104	3.47
32	875		1010		02631		1816	1816	927.29	927	26.38
32	875		1010		02631		1816	2621	319.04	317	8.92
32	875		1010		02631		1816	2623	371.61	372	10.78
32	875		1010		02631		1816	2629	47.1	47	1.3
32	875		1010		02631		1816	2631	136.87	137	4.09
32	875		1010		02631		1816	2632	750.69	750	21.59
32	875		1010		02631		1818	1816	70.03	70	1.99
32	875		1010		02631		1818	2631	118.04	118	3.31
32	875		1010		02631		2629	2629	217.56	217	6.91
32	875		1010		02633		1816	2621	6,673.78	6,677	191.94
32	875		1010		02633		1816	2623	3,124.55	3,121	89.57
32	875		1010		02633		1816	2629	856.55	856	23.51
32	875		1010		02633		1816	2631	77.31	77	2.25
32	875		1010		02633		1818	2621	408.57	409	11.44
32	875		1010		02633		1818	2629	126.79	127	3.55
32	875		1010		02633		1818	2631	3,224.76	3,226	92.54
32	875		1010		02633		2629	2629	631.74	632	19.97
32	875		1010		02633		2631	2631	5,763.86	5,763	179.66
32	875		1010		02633		2632	2632	2,844.98	2,844	91.03
32	875		1010		02633		2633	2633	4,971.24	4,974	153.16
32	875		1010		02634		1816	2633	58.67	59	1.73
32	875		1010		02634		2633	2633	37.90	38	1.15
32	875		1010		02794		1816	1816	14,832.22	14,831	421.74
32	875		1010		02794		1818	1816	161.67	162	4.78
32	875		1010		02794		2629	1816	2,452.44	2,452	77.75
32	875		2020		02054			1815	607.28	608	
32	875		2020		02054			1824	377.87	380	
32	875		2020		02054			2631	46.11	45	
32	875		2020		02054			2632	115.29	116	
32	875		2020		02054			2633	115.29	115	
32	875		2020		02611			2623	313.78	314	
32	875		2020		02631			2633	257.92	258	
32	875		3B23		02631			2621	1,399.08	1,398	
32	875		3B23		02631			2623	2,156.00	2,156	
32	875		3B23		02631			2631	400	400	
32	875		5015		02054			1815	154.17	155	
32	875		5015		02054			1816	309.65	309	
32	875		5015		02054			2623	9.53	9	
32	875		5015		02054			2631	9.07	9	
32	875		5015		02054			2632	22.67	22	
32	875		5015		02054			2633	22.67	23	
32	875		5015		02794			1816	661.95	663	
32	875		5025		02054			1815	172.34	174	
32	875		5025		02054			1816	365.28	364	
32	875		5025		02054			2623	47.97	48	
32	875		5025		02054			2631	113.10	113	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	875		5025		02054			2632	3.88	4	
32	875		5025		02054			2633	3.88	4	
32	875		5025		02794			1816	245.54	246	
32	875		5026		02611			2621	16	16	
32	875		5026		02611			2623	16	16	
32	875		5026		02611			2629	16	16	
32	875		5026		02631			2632	16	16	
32	875		5026		02633			2631	16	16	
32	875		5026		02794			1816	16	16	
32	875		5027		02611			2623	10.6	10	
32	875		5027		02611			2629	5.3	5	
32	875		5027		02631			2629	5.30	6	
32	875		5027		02631			2632	5.3	5	
32	875		5027		02633			2623	42.4	42	
32	875		5027		02633			2629	10.60	10	
32	875		6010		02611			2627	9,277.80	9,279	
32	875		6010		02611			2631	49,467.61	49,466	
32	875		6010		02611			2633	2,584.29	2,584	
32	875		6020		02611			2621	390.87	390	
32	875		6020		02611			2627	1,424.54	1,425	
32	875		6020		02611			2631	1,235.04	1,236	
32	875		9541		02054			1816	2,049.34	2,050	315.21
32	875		9541		02054			2623	11.03	11	3.15
32	875		9541		02054			2631	394.8	394	72.8
32	875		9541		02633			2631	423.48	423	79.67
32	875		9541		02633			2633	29.09	29	8.06
32	875		9541		02794			1816	917.45	917	77.75
32	875		9542		02054			1816	866.83	867	115.14
32	875		9542		02054			2623	887.41	887	84.28
32	875		9542		02054			2631	496.95	497	46.53
32	875		9542		02054			2632	456.13	459	43.34
32	875		9542		02054			2633	456.13	455	43.34
32	875		9542		02611			1816	58.97	59	5.41
32	875		9542		02611			2621	560.28	557	57.71
32	875		9542		02611			2623	243.53	244	25.93
32	875		9542		02611			2629	152.36	154	19.48
32	875		9542		02611			2631	1,022.45	1,023	80.77
32	875		9542		02611			2632	128.1	129	15.2
32	875		9542		02631			1816	301.3	301	25.89
32	875		9542		02631			2621	94.72	95	8.92
32	875		9542		02631			2623	87.65	88	8.35
32	875		9542		02631			2629	84.84	85	8.21
32	875		9542		02631			2631	99.03	98	7.4
32	875		9542		02631			2632	235.35	235	21.59
32	875		9542		02633			2621	1,827.14	1,826	181.77
32	875		9542		02633			2623	855.16	853	87.96
32	875		9542		02633			2629	420.34	424	44.13
32	875		9542		02633			2631	1,651.69	1,652	170.62
32	875		9542		02633			2632	822.01	819	83.76
32	875		9542		02633			2633	1,229.76	1,233	124.57
32	875		9542		02634			2633	39.07	39	2.88
32	875		9542		02794			1816	4,269.87	4,269	388.37
32	875		9550		02611			2623	18.72	19	1.2
32	875		9550		02611			2631	0.12		0.02

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	875		9550		02633			2623	38.44	38	2.98
32	875		9550		02794			1816	99.45	100	7.65
32	876		1010		03042		1816	1816	8,184.14	8,183	220.17
32	876		1010		03244		1816	2621	5,690.54	5,691	161.85
32	876		1010		03244		1816	2623	3,445.89	3,447	99.85
32	876		1010		03244		1816	2629	1,787.50	1,788	48.87
32	876		1010		03244		1816	2631	2,297.97	2,298	67.47
32	876		1010		03244		1816	2632	369.54	370	10.22
32	876		1010		03244		1816	2633	1,128.51	1,128	32.37
32	876		1010		03244		1818	2621	169.64	169	4.75
32	876		1010		03244		1818	2631	251.88	252	7.17
32	876		1010		03244		1818	2632	223.94	224	6.27
32	876		1010		03244		2621	2621	120.97	121	3.71
32	876		1010		03244		2631	2631	36.19	36	0.98
32	876		1010		03244		2633	2633	93.94	94	2.85
32	876		1010		03247		1816	2621	2,231.47	2,230	64.79
32	876		1010		03247		1816	2623	1,642.00	1,641	47.12
32	876		1010		03247		1816	2629	666.01	668	17.96
32	876		1010		03247		1816	2631	459.23	459	12.98
32	876		1010		03247		1816	2632	591.49	591	17
32	876		1010		03247		1818	2621	21.08	21	0.59
32	876		1010		03247		1818	2632	76.79	77	2.15
32	876		2020		03244			2621	-1,950.00	-1,949	
32	876		2031		03042			2631	0.29		
32	876		5015		03042			1816	158.44	158	
32	876		5025		03042			1816	186.90	188	
32	876		5026		03244			2632	16.00	16	
32	876		5026		03247			2621	16.00	16	
32	876		5026		03247			2632	48.00	48	
32	876		5027		03244			2623	5.30	5	
32	876		5027		03244			2629	26.50	26	
32	876		5027		03247			2621	5.30	5	
32	876		5027		03247			2623	5.30	5	
32	876		5027		03247			2631	5.30	5	
32	876		9541		03042			1816	1,048.41	1,048	161.26
32	876		9542		03042			1816	443.51	444	58.91
32	876		9542		03244			2621	1,503.37	1,504	151.81
32	876		9542		03244			2623	1,029.03	1,027	96.46
32	876		9542		03244			2629	411.57	412	43.67
32	876		9542		03244			2631	1,016.83	1,016	68.29
32	876		9542		03244			2632	133.97	134	14.81
32	876		9542		03244			2633	395.02	396	28.31
32	876		9542		03247			2621	593.16	594	60.13
32	876		9542		03247			2623	447.83	448	45.48
32	876		9542		03247			2629	130.20	131	12.2
32	876		9542		03247			2631	164.14	163	12.68
32	876		9542		03247			2632	193.95	194	19.15
32	876		9550		03244			2623	22.81	23	2.16
32	876		9550		03247			2621	12.13	12	0.86
32	878		1010		00042		1827	1827	1,772.92	1,772	36.4
32	878		1010		03042		0810	1824	4,203.52	4,204	88.48
32	878		1010		03042		1824	1824	19,380.20	19,382	661.22
32	878		1010		03042		2623	2623	3,259.47	3,258	113.64
32	878		1010		03042		2629	2629	4,241.77	4,242	117.52

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	878		1010		03042		2631	2631	4,483.55	4,484	102.96
32	878		1010		03042		2633	2633	2,162.89	2,163	66.55
32	878		1010		03211		1816	2621	88.34	88	2.46
32	878		1010		03211		1816	2623	579.47	580	16.16
32	878		1010		03211		1816	2633	327.62	328	9.8
32	878		1010		03211		1818	2621	1,873.30	1,873	55.57
32	878		1010		03211		1818	2623	208.58	209	6.16
32	878		1010		03211		1920	2631	563.61	562	18.1
32	878		1010		03211		2621	2621	205,073.07	205,075	6,059.56
32	878		1010		03211		2621	2623	4,920.36	4,919	144.37
32	878		1010		03211		2621	2629	1,221.15	1,221	41.44
32	878		1010		03211		2623	2621	1,946.95	1,946	59.97
32	878		1010		03211		2623	2623	42,919.97	42,923	1,336.63
32	878		1010		03211		2627	2621	232.14	233	7.32
32	878		1010		03211		2627	2623	804.00	801	25.29
32	878		1010		03211		2627	2629	17,676.68	17,677	554.69
32	878		1010		03211		2627	2632	461.91	461	13.78
32	878		1010		03211		2629	2621	9,125.36	9,126	294.12
32	878		1010		03211		2629	2623	365.77	367	11.07
32	878		1010		03211		2629	2629	37,712.50	37,711	1,224.03
32	878		1010		03211		2631	2631	58,059.41	58,061	1,764.67
32	878		1010		03211		2631	2632	2,668.85	2,666	73.42
32	878		1010		03211		2631	2633	29.97	30	1
32	878		1010		03211		2632	2621	290.97	291	8.68
32	878		1010		03211		2632	2631	25.66	26	0.8
32	878		1010		03211		2632	2632	12,516.62	12,518	384.55
32	878		1010		03211		2633	2631	2,803.13	2,804	86.57
32	878		1010		03211		2633	2633	5,363.82	5,361	164.04
32	878		1010		03212		1816	2621	14,379.66	14,383	408.94
32	878		1010		03212		1816	2623	6,131.32	6,131	176.6
32	878		1010		03212		1816	2629	6,398.99	6,399	177.14
32	878		1010		03212		1816	2631	3,291.25	3,290	93.72
32	878		1010		03212		1816	2632	1,052.66	1,053	30
32	878		1010		03212		1816	2633	897.54	898	25.15
32	878		1010		03212		1818	2621	3,717.92	3,718	110.09
32	878		1010		03212		1818	2623	679.19	679	19.96
32	878		1010		03212		1818	2629	6.94	7	0.2
32	878		1010		03212		1818	2632	511.46	511	14.32
32	878		1010		03212		2621	2621	200,111.85	200,112	6,026.21
32	878		1010		03212		2621	2623	5,169.99	5,171	159.71
32	878		1010		03212		2621	2629	801.26	799	28.92
32	878		1010		03212		2623	2621	3,290.80	3,291	100.31
32	878		1010		03212		2623	2623	52,698.00	52,699	1,642.14
32	878		1010		03212		2627	2621	7,926.83	7,927	256.63
32	878		1010		03212		2627	2623	1,087.29	1,088	34.24
32	878		1010		03212		2627	2629	16,291.57	16,291	512.62
32	878		1010		03212		2627	2632	574.71	574	17.43
32	878		1010		03212		2629	2621	34,118.40	34,119	1,094.36
32	878		1010		03212		2629	2623	3,375.34	3,373	106.08
32	878		1010		03212		2629	2629	46,977.20	46,979	1,503.81
32	878		1010		03212		2631	2631	73,328.17	73,328	2,223.92
32	878		1010		03212		2631	2632	4,627.36	4,628	125.88
32	878		1010		03212		2632	2621	437.97	438	13.06
32	878		1010		03212		2632	2631	31.75	32	0.99

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	878		1010		03212		2632	2632	14,394.26	14,394	449.09
32	878		1010		03212		2633	2631	4,396.21	4,395	137.67
32	878		1010		03212		2633	2633	10,635.22	10,637	328.64
32	878		1010		03214		1816	2631	57.95	58	1.66
32	878		1010		03214		1818	2621	25.51	26	0.76
32	878		1010		03214		2621	2621	997.95	998	30.01
32	878		1010		03214		2623	2623	288.44	287	9.01
32	878		1010		03214		2627	2629	31.4	32	0.91
32	878		1010		03214		2629	2621	16.5	17	0.71
32	878		1010		03214		2629	2629	315.16	314	10.16
32	878		1010		03214		2631	2631	1,683.31	1,683	50.55
32	878		1010		03214		2631	2632	98.72	101	2.71
32	878		1010		03214		2632	2632	389.67	389	12.18
32	878		1010		03214		2633	2631	35.13	35	1.09
32	878		1010		03214		2633	2633	33.67	34	1.03
32	878		1010		03216		1816	2621	810.15	808	22.2
32	878		1010		03216		1816	2623	78.21	78	2.3
32	878		1010		03242		2621	2621	2,190.45	2,190	58.03
32	878		1010		03242		2621	2623	402.26	403	10.66
32	878		1010		03242		2621	2629	464.82	465	12.32
32	878		1010		03242		2621	2632	61.02	61	1.62
32	878		1010		03242		2631	2631	163.04	163	6
32	878		1010		03242		2631	2632	21.74	21	0.8
32	878		1010		03242		2631	2633	32.60	33	1.2
32	878		1010		03291		1816	2621	1,971.60	1,973	52.22
32	878		1010		03291		1816	2623	216.08	217	6.09
32	878		1010		03291		1816	2631	81.75	82	2.28
32	878		1010		03291		2621	2621	39,637.89	39,636	1,271.33
32	878		1010		03291		2621	2623	28.1	28	0.88
32	878		1010		03291		2621	2629	109.5	112	4.87
32	878		1010		03291		2623	2621	262.44	263	9.75
32	878		1010		03291		2623	2623	67.58	67	2.16
32	878		1010		03291		2627	2621	39.48	40	1.22
32	878		1010		03291		2627	2629	111.26	110	3.37
32	878		1010		03291		2629	2621	334.28	335	11.35
32	878		1010		03291		2629	2629	273.5	273	8.65
32	878		1010		03291		2631	2621	5,320.30	5,318	182.48
32	878		1010		03291		2631	2631	179.71	180	5.77
32	878		1010		03291		2633	2633	293.87	293	9.31
32	878		1010		03442		1818	2621	54.16	54	1.58
32	878		1010		03442		1818	2629	189.32	190	5.6
32	878		1010		03442		2621	2621	1,713.67	1,714	43.57
32	878		1010		03442		2621	2623	57.19	58	1.59
32	878		1010		03442		2627	2629	18.51	18	0.6
32	878		1010		03442		2629	2621	152.97	153	4.46
32	878		1010		03442		2629	2629	177.94	178	5.6
32	878		1010		03641		1816	2621	928.69	928	26.26
32	878		1010		03641		1816	2623	359.08	359	10.4
32	878		1010		03641		1816	2629	336.64	336	9.26
32	878		1010		03641		1816	2631	183.12	183	5.25
32	878		1010		03641		1816	2632	40.21	41	1.16
32	878		1010		03641		1816	2633	82	83	2.36
32	878		1010		03641		1818	2621	11.79	12	0.33
32	878		1010		03641		2633	2633	43.76	44	1.38

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	878		1010		03741		1816	2621	139.69	140	4.22
32	878		1010		03741		1818	2621	307.52	308	9.13
32	878		1010		03741		1826	2621	213.78	214	8
32	878		1010		03741		1920	2621	817.27	818	22.08
32	878		1010		03741		2621	2621	22,094.16	22,092	704.17
32	878		1010		03741		2623	2621	12,401.45	12,400	383.57
32	878		1010		03741		2623	2623	38.2	38	1.19
32	878		1010		03741		2623	2629	51.35	52	1.6
32	878		1010		03741		2627	2621	2,939.36	2,941	90.41
32	878		1010		03741		2627	2623	13.55	13	0.43
32	878		1010		03741		2627	2629	18.29	19	0.58
32	878		1010		03741		2629	2621	13,495.56	13,493	420.84
32	878		1010		03741		2631	2621	13,276.36	13,279	404.81
32	878		1010		03741		2632	2621	2,897.82	2,898	86.31
32	878		1010		03741		2633	2621	6,851.62	6,848	211.42
32	878		1010		03815		1920	2631	563.61	567	18.1
32	878		1010		03815		2621	2621	5,428.93	5,428	157.3
32	878		1010		03815		2621	2623	210.87	210	5.67
32	878		1010		03815		2621	2629	101.83	102	3.12
32	878		1010		03815		2623	2621	33.59	34	1.02
32	878		1010		03815		2623	2623	1,026.52	1,026	31.96
32	878		1010		03815		2627	2621	4.01	4	0.12
32	878		1010		03815		2627	2623	31.98	32	1.03
32	878		1010		03815		2627	2629	494.88	495	15.41
32	878		1010		03815		2627	2632	23.00	23	0.69
32	878		1010		03815		2629	2621	84.49	84	2.56
32	878		1010		03815		2629	2629	2,467.55	2,469	84.5
32	878		1010		03815		2631	2631	1,551.04	1,550	46.86
32	878		1010		03815		2631	2632	112.29	113	3.03
32	878		1010		03815		2632	2632	131.38	131	4.12
32	878		1010		03815		2633	2631	23.76	24	0.76
32	878		1010		03815		2633	2633	547.88	548	16.21
32	878		1010		03841		0810	1824	522.44	523	22.94
32	878		1010		03841		1320	1824	412.73	412	20.71
32	878		1010		03841		1824	1824	87,527.72	87,528	3,243.35
32	878		1010		03841		2421	1824	109.11	109	
32	878		1010		03842		2621	2621	9.89	9	0.33
32	878		1010		03842		2631	2631	48.41	49	1.5
32	878		1010		03842		2633	2633	27.11	28	0.88
32	878		1010		03844		2621	2621	166.53	166	5.2
32	878		1010		03844		2621	2623	38.43	38	1.2
32	878		1010		03844		2621	2629	51.23	52	1.6
32	878		1010		03844		2629	2621	2.47	2	0.08
32	878		1010		03844		2629	2623	0.31	1	0.01
32	878		1010		03844		2629	2629	0.62		0.02
32	878		2020		00042			1827	5.14	5	
32	878		2020		03042			1824	529.01	529	
32	878		2020		03042			2631	332.62	332	
32	878		2020		03042			2633	86.7	88	
32	878		2020		03211			2621	5,388.87	5,388	
32	878		2020		03211			2623	2,049.48	2,049	
32	878		2020		03211			2629	1,470.34	1,469	
32	878		2020		03211			2631	1,884.77	1,884	
32	878		2020		03211			2633	4,124.60	4,128	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	878		2020		03212			2621	40,943.90	40,942	
32	878		2020		03212			2623	13,105.03	13,107	
32	878		2020		03212			2627	552.95	552	
32	878		2020		03212			2629	7,190.45	7,190	
32	878		2020		03212			2631	5,656.22	5,656	
32	878		2020		03212			2633	1,644.74	1,645	
32	878		2020		03216			2613	10,221.08	10,221	
32	878		2020		03291			2621	7,610.25	7,612	
32	878		2020		03291			2629	564	565	
32	878		2020		03291			2631	491.45	490	
32	878		2020		03291			2633	28.06	29	
32	878		2020		03815			2631	66.33	66	
32	878		2020		03841			1824	19.74	20	
32	878		2020		03942			2621	832.67	832	
32	878		2020		03942			2623	34.79	35	
32	878		2020		03942			2627	0.9	1	
32	878		2020		03942			2629	31.46	33	
32	878		2020		03942			2631	2,881.32	2,880	
32	878		2020		03942			2633	34.72	34	
32	878		2020		03943			2629	57.62	58	
32	878		2031		03042			2631	0.29		
32	878		2031		03216			2613	13,439.13	13,441	
32	878		2034		03841			1824	0.34		
32	878		2070		00042			1827	288.07	288	
32	878		2075		03841			1824	2.52	3	
32	878		2080		00042			1827	71.00	71	
32	878		2081		00042			1827	0.23		
32	878		2081		03841			1824	41.74	41	
32	878		2081		03841			1829	0.47	1	
32	878		3A20		03211			2631	33.79	33	
32	878		3A20		03815			2631	33.79	32	
32	878		3B02		03842			2621	80.00	80	
32	878		3B19		03841			1824	38.53	39	
32	878		3B53		03841			1824	112.02	111	
32	878		3E30		03212			1824	33,553.34	33,553	
32	878		3E30		03242			2631	778.18	778	
32	878		3E30		03242			2632	97.26	97	
32	878		3E30		03242			2633	97.26	99	
32	878		3E30		03291			2631	778.18	777	
32	878		3E30		03291			2632	97.26	97	
32	878		3E30		03291			2633	97.26	97	
32	878		3E30		03442			2631	778.18	779	
32	878		3E30		03442			2632	97.26	97	
32	878		3E30		03442			2633	97.26	97	
32	878		3E41		03841			1824	79.05	79	
32	878		3F01		03212			2621	584.06	584	
32	878		3F01		03841			1824	0.72	2	
32	878		3K22		03942			2629	215.78	216	
32	878		5015		00042			1827	64.31	65	
32	878		5015		03042			2623	15.94	16	
32	878		5015		03042			2629	17.54	17	
32	878		5015		03042			2631	17.41	18	
32	878		5015		03042			2633	25.69	26	
32	878		5015		03741			1816	425.68	424	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	878		5015		03741			2610	6,000.00	6,000	
32	878		5015		03741			2621	154.1	154	
32	878		5015		03741			2633	117.03	117	
32	878		5015		03841			1824	228.24	228	
32	878		5015		03943			2618	28,406.35	28,409	
32	878		5015		03943			2631	64.82	65	
32	878		5015		03943			2633	112.52	112	
32	878		5019		03841			1824	17.62	17	
32	878		5025		00042			1827	28.87	28	
32	878		5025		03042			2623	108.35	108	
32	878		5025		03042			2629	107.97	108	
32	878		5025		03042			2631	80.66	81	
32	878		5025		03042			2633	39.28	39	
32	878		5025		03741			1816	153.89	154	
32	878		5025		03741			2621	1,698.01	1,699	
32	878		5025		03741			2633	83.38	83	
32	878		5025		03841			1824	441.55	440	
32	878		5026		03211			2611		1	
32	878		5026		03211			2621	2,224.00	2,223	
32	878		5026		03211			2623	176.00	176	
32	878		5026		03211			2629	48	48	
32	878		5026		03211			2631	288	288	
32	878		5026		03211			2632	144	144	
32	878		5026		03211			2633	48.00	48	
32	878		5026		03212			2621	1,536.00	1,536	
32	878		5026		03212			2623	80.00	80	
32	878		5026		03212			2629	112	112	
32	878		5026		03212			2631	271.5	271	
32	878		5026		03212			2632	64	64	
32	878		5026		03212			2633	176	176	
32	878		5026		03216			2623	16	16	
32	878		5026		03291			2621	16	16	
32	878		5026		03291			2632	80.00	80	
32	878		5026		03442			2631	16.00	16	
32	878		5026		03741			2621	208.00	208	
32	878		5026		03741			2631	175.50	176	
32	878		5026		03741			2633	32	32	
32	878		5026		03815			2621	1,040.00	1,040	
32	878		5026		03815			2629	80	80	
32	878		5026		03815			2631	346	346	
32	878		5026		03815			2632	80	80	
32	878		5026		03815			2633	16.00	16	
32	878		5026		03842			2621	304	304	
32	878		5027		03211			2621	21.3	22	
32	878		5027		03211			2623	249.1	249	
32	878		5027		03211			2631	26.5	26	
32	878		5027		03211			2632	95.4	96	
32	878		5027		03212			2621	131.8	131	
32	878		5027		03212			2623	190.8	193	
32	878		5027		03212			2629	90.10	89	
32	878		5027		03212			2631	58.30	58	
32	878		5027		03212			2632	47.70	47	
32	878		5027		03218			2623	5.3	5	
32	878		5027		03291			2621	100.7	100	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	878		5027		03741			2621	111.3	112	
32	878		5027		03815			2632	10.6	11	
32	878		8810		03217			2621	-10	-9	
32	878		8810		03443			2621	-2,452.50	-2,444	
32	878		8810		03443			2623	-503.19	-503	
32	878		8810		03443			2629	-1,378.62	-1,377	
32	878		8810		03443			2631	-1,128.33	-1,129	
32	878		8810		03443			2632	-1,771.61	-1,771	
32	878		8990		03211			2621	78.46	77	
32	878		8990		03211			2623	408.48	408	
32	878		8990		03291			2610	-25,147.20	-25,144	
32	878		9541		03042			2631	926.85	925	81.12
32	878		9541		03211			2621	3,922.79	3,916	369.85
32	878		9541		03211			2623	6,086.53	6,082	719.32
32	878		9541		03211			2629	5,160.40	5,161	598.08
32	878		9541		03211			2631	1,943.22	1,944	237.69
32	878		9541		03211			2633	5.28	5	1.39
32	878		9541		03212			2621	7,073.87	7,074	737.14
32	878		9541		03212			2623	6,959.31	6,961	913.3
32	878		9541		03212			2629	4,208.70	4,207	579.69
32	878		9541		03212			2631	1,768.94	1,770	277.46
32	878		9541		03212			2633	40.5	41	9.73
32	878		9541		03214			2621	58.05	59	5.21
32	878		9541		03214			2623	23.89	23	3.66
32	878		9541		03214			2629	17.99	18	1.73
32	878		9541		03214			2631	142.68	142	20.85
32	878		9541		03291			2621	161.46	162	22.72
32	878		9541		03291			2623	0.06		0.01
32	878		9541		03291			2631	35.1	35	3
32	878		9541		03442			2629	2.82	3	0.6
32	878		9541		03641			2633	7.87	8	1.38
32	878		9541		03741			2621	1,150.80	1,149	185.13
32	878		9541		03741			2623	4.27	4	1.62
32	878		9541		03741			2629	5.75	6	2.18
32	878		9541		03815			2621	41.18	42	3.95
32	878		9541		03815			2623	113.33	116	13.74
32	878		9541		03815			2629	257.18	255	26.37
32	878		9541		03815			2631	36.25	36	6.46
32	878		9541		03815			2633	1.86	1	0.49
32	878		9541		03842			2631	15.6	15	1.5
32	878		9541		03844			2621	0.38		0.08
32	878		9541		03844			2623	0.05		0.01
32	878		9541		03844			2629	0.09		0.02
32	878		9542		03042			2623	1,014.72	1,016	113.64
32	878		9542		03042			2629	1,023.64	1,022	117.52
32	878		9542		03042			2631	235.87	236	21.84
32	878		9542		03042			2633	598.62	599	66.55
32	878		9542		03211			2621	50,892.69	50,892	5,346.01
32	878		9542		03211			2623	6,161.83	6,164	667.26
32	878		9542		03211			2629	9,959.42	9,961	1,076.40
32	878		9542		03211			2631	13,970.02	13,968	1,472.23
32	878		9542		03211			2632	4,133.56	4,135	435.7
32	878		9542		03211			2633	1,437.04	1,436	142.53
32	878		9542		03212			2621	62,045.97	62,047	5,998.36

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	878		9542		03212			2623	9,497.12	9,495	923.6
32	878		9542		03212			2629	14,114.45	14,116	1,368.58
32	878		9542		03212			2631	20,590.94	20,591	1,956.30
32	878		9542		03212			2632	5,949.67	5,948	591.85
32	878		9542		03212			2633	2,875.46	2,878	271.67
32	878		9542		03214			2621	225.84	227	23.3
32	878		9542		03214			2623	42.03	41	4.87
32	878		9542		03214			2629	93.32	92	9.34
32	878		9542		03214			2631	255.05	254	26.94
32	878		9542		03214			2632	132.9	134	13.55
32	878		9542		03214			2633	8.14	8	1.03
32	878		9542		03216			2621	206.77	206	19.67
32	878		9542		03216			2623	24.15	24	2.3
32	878		9542		03242			2621	574.77	575	58.44
32	878		9542		03242			2623	105.46	106	10.74
32	878		9542		03242			2629	121.95	121	12.4
32	878		9542		03242			2631	58.80	59	6
32	878		9542		03242			2632	23.79	24	2.43
32	878		9542		03242			2633	11.76	12	1.2
32	878		9542		03291			2621	12,293.91	12,295	1,262.27
32	878		9542		03291			2623	97.8	98	9.12
32	878		9542		03291			2629	132.49	131	13.27
32	878		9542		03291			2631	49.68	50	5.05
32	878		9542		03291			2633	93.58	94	9.31
32	878		9542		03442			2621	329.08	330	31.59
32	878		9542		03442			2623	12.48	13	1.58
32	878		9542		03442			2629	120.96	121	11.2
32	878		9542		03641			2621	255.34	255	25.22
32	878		9542		03641			2623	105.73	107	10.4
32	878		9542		03641			2629	69.49	69	6.92
32	878		9542		03641			2631	79.69	79	5.25
32	878		9542		03641			2632	12.3	12	1.16
32	878		9542		03641			2633	37.78	37	2.36
32	878		9542		03741			2621	13,994.57	13,996	1,466.29
32	878		9542		03815			2621	1,309.44	1,307	132.4
32	878		9542		03815			2623	208.63	208	20.78
32	878		9542		03815			2629	586.17	588	57.62
32	878		9542		03815			2631	626.81	625	54.75
32	878		9542		03815			2632	53.58	54	5.63
32	878		9542		03815			2633	67.19	67	6.55
32	878		9542		03842			2621	2.61	2	0.33
32	878		9542		03842			2633	6.95	7	0.88
32	878		9542		03844			2621	50.96	51	5.20
32	878		9542		03844			2623	11.76	12	1.2
32	878		9542		03844			2629	15.68	15	1.6
32	878		9550		03211			2621	531.68	533	35.57
32	878		9550		03211			2623	27.62	27	1.77
32	878		9550		03211			2629	104.76	105	7.84
32	878		9550		03211			2631	66.36	67	5.57
32	878		9550		03212			2621	367.99	368	27.47
32	878		9550		03212			2623	53.35	54	4.17
32	878		9550		03212			2629	216.95	218	15.31
32	878		9550		03291			2621	215.90	217	23.99
32	878		9550		03291			2629	33.24	33	3.91

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	878		9550		03442			2621	113.75	113	10.08
32	878		9550		03442			2629	50.96	51	5.6
32	878		9550		03641			2623	14.53	14	1.58
32	878		9550		03741			2621	1,043.20	1,043	93.43
32	878		9550		03815			2621	6.06	6	0.43
32	878		9550		03815			2629	10.34	10	0.77
32	878		9550		03815			2631	19.30	19	1.95
32	879		1010		03042		0810	1824	2,702.24	2,703	56.88
32	879		1010		03042		1824	1824	12,459.31	12,458	425.1
32	879		1010		03042		2623	2623	2,256.74	2,257	78.68
32	879		1010		03042		2629	2629	2,936.62	2,938	81.36
32	879		1010		03042		2631	2631	3,103.99	3,103	71.28
32	879		1010		03042		2633	2633	1,497.60	1,497	46.08
32	879		1010		03111		1816	2621	121.03	121	3.37
32	879		1010		03111		1816	2623	161.60	162	4.28
32	879		1010		03111		1816	2629	148.97	149	4
32	879		1010		03111		1816	2631	19.72	20	0.55
32	879		1010		03111		1816	2632	67.84	68	2.01
32	879		1010		03111		1818	2621	43.79	44	1.3
32	879		1010		03111		2621	2621	13,744.98	13,744	404.59
32	879		1010		03111		2621	2623	557.29	558	16.56
32	879		1010		03111		2621	2629	20.95	21	0.78
32	879		1010		03111		2623	2621	183.93	184	5.6
32	879		1010		03111		2623	2623	3,915.41	3,915	121.23
32	879		1010		03111		2627	2629	461.55	461	14.25
32	879		1010		03111		2627	2632	63.52	65	2
32	879		1010		03111		2629	2621	279.02	279	8.18
32	879		1010		03111		2629	2623	13.33	13	0.38
32	879		1010		03111		2629	2629	767.79	767	24.52
32	879		1010		03111		2631	2631	1,833.89	1,834	53.45
32	879		1010		03111		2631	2632	93.69	93	2.55
32	879		1010		03111		2632	2632	1,220.25	1,223	37.28
32	879		1010		03111		2633	2631	6.59	6	0.2
32	879		1010		03111		2633	2633	108.91	109	3.43
32	879		1010		03112		1816	2621	53.01	53	1.55
32	879		1010		03112		2621	2621	5,070.32	5,071	165.12
32	879		1010		03112		2621	2623	354.48	354	11.44
32	879		1010		03112		2621	2629	418.94	419	13.93
32	879		1010		03112		2623	2623	1,053.82	1,053	32.9
32	879		1010		03112		2627	2629	17.9	18	0.58
32	879		1010		03112		2629	2629	136.19	135	4.47
32	879		1010		03112		2631	2631	6,609.61	6,609	222.22
32	879		1010		03112		2631	2632	2,436.64	2,437	75.47
32	879		1010		03112		2632	2632	182.44	183	5.8
32	879		1010		03112		2633	2633	880.02	880	27.93
32	879		1010		03131		0810	2631	253.87	254	6.04
32	879		1010		03131		2621	2621	3,656.77	3,657	117.84
32	879		1010		03131		2621	2623	538.51	539	17.81
32	879		1010		03131		2621	2629	600.01	599	19.89
32	879		1010		03131		2623	2623	696.04	696	21.74
32	879		1010		03131		2627	2629	139.95	142	4.36
32	879		1010		03131		2629	2629	42.71	41	1.4
32	879		1010		03131		2631	2631	2,891.31	2,891	87.9
32	879		1010		03131		2631	2632	6,043.35	6,043	184.93

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	879		1010		03131		2632	2632	1,488.69	1,489	47.56
32	879		1010		03131		2633	2633	9,759.30	9,759	302.91
32	879		1010		03311		2621	2621	771.72	770	21.58
32	879		1010		03311		2627	2629	23.40	23	0.76
32	879		1010		03311		2629	2629	151.71	152	4.31
32	879		1010		03311		2632	2632	37.21	38	1.15
32	879		1010		03311		2633	2633	133.91	134	4.18
32	879		1010		03412		2621	2621	109.45	110	2.89
32	879		1010		03412		2623	2621	54.53	55	1.71
32	879		1010		03412		2629	2629	144.40	144	4.13
32	879		1010		03747		1816	2621	108.02	108	2.88
32	879		1010		03747		1818	2621	213.43	213	6.36
32	879		1010		03747		1920	2621	101.55	102	3.11
32	879		1010		03747		2621	2621	15,795.33	15,796	475.09
32	879		1010		03747		2623	2621	3,518.85	3,518	110.46
32	879		1010		03747		2627	2621	1,958.87	1,961	61.83
32	879		1010		03747		2629	2621	3,835.64	3,834	125.16
32	879		1010		03747		2631	2621	6,661.38	6,661	206.98
32	879		1010		03747		2632	2621	591.06	591	18.68
32	879		1010		03747		2633	2621	2,867.99	2,868	89.56
32	879		1010		03811		1816	2621	1,564.75	1,564	43.36
32	879		1010		03811		1816	2623	744.62	748	20.97
32	879		1010		03811		1816	2629	1,030.01	1,029	26.98
32	879		1010		03811		1816	2631	174.14	174	5.16
32	879		1010		03811		1816	2632	277.44	278	8.05
32	879		1010		03811		1818	2621	1,071.80	1,072	31.84
32	879		1010		03811		1818	2623	51.51	51	1.53
32	879		1010		03811		1818	2631	89.54	90	2.53
32	879		1010		03811		1826	2633	112.77	112	4
32	879		1010		03811		1920	2631	136.78	137	4
32	879		1010		03811		2621	2621	74,381.55	74,381	2,219.31
32	879		1010		03811		2621	2623	3,239.84	3,240	93.7
32	879		1010		03811		2621	2629	1,677.82	1,678	57.5
32	879		1010		03811		2623	2621	902.71	903	27.92
32	879		1010		03811		2623	2623	24,544.38	24,544	770.44
32	879		1010		03811		2627	2621	85.79	85	2.66
32	879		1010		03811		2627	2623	411.88	413	13.04
32	879		1010		03811		2627	2629	5,234.08	5,233	164.72
32	879		1010		03811		2627	2632	508.88	509	15.13
32	879		1010		03811		2629	2621	6,649.99	6,652	202.03
32	879		1010		03811		2629	2623	665.14	665	20.46
32	879		1010		03811		2629	2629	13,628.59	13,628	423.74
32	879		1010		03811		2631	2631	20,962.98	20,961	636.73
32	879		1010		03811		2631	2632	957.75	957	25.93
32	879		1010		03811		2631	2633	40.68	41	1.29
32	879		1010		03811		2632	2621	86.72	87	2.59
32	879		1010		03811		2632	2629	6.69	7	0.2
32	879		1010		03811		2632	2631	65.76	66	2.05
32	879		1010		03811		2632	2632	5,685.71	5,685	176.56
32	879		1010		03811		2633	2631	1,010.13	1,010	31.44
32	879		1010		03811		2633	2633	5,075.72	5,076	156.8
32	879		1010		03812		1816	2621	1,348.07	1,349	37.24
32	879		1010		03812		1816	2623	286.32	286	8.3
32	879		1010		03812		1816	2629	4,761.96	4,763	128.2

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	879		1010		03812		1818	2621	1,106.05	1,106	32.53
32	879		1010		03812		1818	2623	92.03	92	2.69
32	879		1010		03812		1818	2629	45.91	46	1.31
32	879		1010		03812		1920	2631	774.13	776	23.98
32	879		1010		03812		2621	2621	196,159.05	196,158	5,778.23
32	879		1010		03812		2621	2623	13,997.59	13,996	404.72
32	879		1010		03812		2621	2629	7,440.80	7,440	213.96
32	879		1010		03812		2621	2631	48.70	49	1.46
32	879		1010		03812		2623	2621	374.18	374	11.79
32	879		1010		03812		2623	2623	52,516.39	52,516	1,625.55
32	879		1010		03812		2627	2621	160.22	161	4.92
32	879		1010		03812		2627	2623	431.95	431	13.56
32	879		1010		03812		2627	2629	11,986.38	11,987	370.23
32	879		1010		03812		2627	2632	2,733.19	2,734	80.55
32	879		1010		03812		2629	2621	5,578.20	5,578	172.14
32	879		1010		03812		2629	2623	347.39	347	9.93
32	879		1010		03812		2629	2629	35,099.50	35,100	1,082.95
32	879		1010		03812		2631	2621	43.22	43	1.28
32	879		1010		03812		2631	2631	48,029.92	48,029	1,438.46
32	879		1010		03812		2631	2632	1,815.64	1,816	50.16
32	879		1010		03812		2631	2633	17.38	18	0.58
32	879		1010		03812		2632	2629	134.93	135	4
32	879		1010		03812		2632	2632	8,205.11	8,206	252.94
32	879		1010		03812		2632	2633	139.84	140	4
32	879		1010		03812		2633	2629	31.13	31	0.98
32	879		1010		03812		2633	2631	1,872.78	1,871	57.98
32	879		1010		03812		2633	2633	11,145.95	11,147	342.34
32	879		1010		03813		1816	2621	13.07	13	0.35
32	879		1010		03813		1816	2623	96.02	96	2.77
32	879		1010		03813		1818	2621	336.23	336	10
32	879		1010		03813		1818	2623	239.12	239	7.05
32	879		1010		03813		2621	2621	20,463.26	20,463	605.29
32	879		1010		03813		2621	2623	238.68	238	6.89
32	879		1010		03813		2621	2629	20.05	20	0.56
32	879		1010		03813		2623	2621	51.23	53	1.6
32	879		1010		03813		2623	2623	4,158.90	4,160	128.34
32	879		1010		03813		2627	2623	157.15	157	4.94
32	879		1010		03813		2627	2629	1,217.65	1,218	38.23
32	879		1010		03813		2627	2632	9.67	10	0.28
32	879		1010		03813		2629	2621	425.42	425	13.51
32	879		1010		03813		2629	2623	45.64	45	1.38
32	879		1010		03813		2629	2629	3,143.47	3,143	101.14
32	879		1010		03813		2631	2631	6,583.29	6,583	198.79
32	879		1010		03813		2631	2632	349.91	350	9.53
32	879		1010		03813		2632	2631	10.59	11	0.33
32	879		1010		03813		2632	2632	937.26	936	28.99
32	879		1010		03813		2633	2631	366.15	366	11.23
32	879		1010		03813		2633	2633	2,725.86	2,724	83.45
32	879		1010		03814		1818	2621	3.36	3	0.1
32	879		1010		03814		1818	2623	1.02	1	0.03
32	879		1010		03814		2621	2621	2,407.50	2,411	71.56
32	879		1010		03814		2621	2623	10.96	11	0.33
32	879		1010		03814		2623	2623	417.96	420	12.98
32	879		1010		03814		2627	2629	288.56	286	9.08

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	879		1010		03814		2629	2621	194.9	194	6.06
32	879		1010		03814		2629	2623	17.52	17	0.54
32	879		1010		03814		2629	2629	691.82	693	23.09
32	879		1010		03814		2631	2631	471.74	472	14.44
32	879		1010		03814		2631	2632	129.33	129	3.5
32	879		1010		03814		2632	2632	312.58	314	9.77
32	879		1010		03814		2633	2631	26.29	27	0.82
32	879		1010		03814		2633	2633	180.44	180	5.67
32	879		1010		03816		2621	2621	121.7	121	3.36
32	879		1010		03817		1816	2623	70.02	70	2.05
32	879		1010		03817		1818	2621	53.21	54	1.58
32	879		1010		03817		2621	2621	6,539.48	6,539	191.56
32	879		1010		03817		2621	2623	23.1	23	0.62
32	879		1010		03817		2623	2621	16.48	16	0.51
32	879		1010		03817		2623	2623	1,622.00	1,622	50.22
32	879		1010		03817		2627	2629	402.49	403	12.97
32	879		1010		03817		2629	2621	96.79	96	3.32
32	879		1010		03817		2629	2629	703.77	703	22.82
32	879		1010		03817		2631	2631	909.64	910	27.88
32	879		1010		03817		2632	2632	407.04	408	12.55
32	879		1010		03817		2633	2631	101.75	102	3.04
32	879		1010		03817		2633	2633	257.71	257	7.93
32	879		1010		03841		0810	1824	522.44	522	22.94
32	879		1010		03841		1320	1824	412.73	414	20.71
32	879		1010		03841		1824	1824	87,527.72	87,529	3,243.35
32	879		1010		03841		2421	1824	109.11	109	
32	879		1010		03843		1816	2621	150.28	150	3.98
32	879		1010		03843		1816	2629	648.59	648	17.6
32	879		1010		03843		1816	2631	520.11	521	15.52
32	879		1010		03843		1818	2621	4.37	4	0.13
32	879		1010		03843		1818	2631	383.29	383	11
32	879		1010		03843		2621	2621	-786.26	-786	499.04
32	879		1010		03843		2621	2623	7.89	8	0.24
32	879		1010		03843		2621	2629	28.74	29	1.39
32	879		1010		03843		2623	2623	4.12	3	41.34
32	879		1010		03843		2627	2629	130.06	130	4
32	879		1010		03843		2629	2621	1,182.94	1,183	33.46
32	879		1010		03843		2629	2629	-807.39	-807	29.08
32	879		1010		03843		2631	2631	-800.85	-802	68.32
32	879		1010		03843		2632	2632	64.85	63	3.47
32	879		2020		03042			1824	340.06	342	
32	879		2020		03042			2631	230.28	229	
32	879		2020		03042			2633	60.03	60	
32	879		2020		03131			2621	76.66	77	
32	879		2020		03131			2629	335.35	335	
32	879		2020		03131			2631	292.22	293	
32	879		2020		03131			2633	16.68	17	
32	879		2020		03191			2621	36	36	
32	879		2020		03311			2629	17.4	17	
32	879		2020		03311			2631	104.21	105	
32	879		2020		03311			2633	34.72	34	
32	879		2020		03812			2621	495.14	496	
32	879		2020		03812			2631	0.68		
32	879		2020		03841			1824	19.74	20	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	879		2020		03843			2621	1,581.19	1,583	
32	879		2020		03843			2623		-2	
32	879		2020		03843			2629	14.7	16	
32	879		2020		03843			2631	13.28	13	
32	879		2020		03843			2633		-1	
32	879		2031		03042			2631	0.14		
32	879		2034		03841			1824	0.34		
32	879		2075		03841			1824	2.52	2	
32	879		2081		03841			1824	41.74	41	
32	879		2081		03841			1829	0.47		
32	879		3A20		03812			2631	33.79	36	
32	879		3B09		03843			2621		2	
32	879		3B10		03112			2621	4,508.40	4,507	
32	879		3B10		03112			2623	4,019.31	4,021	
32	879		3B10		03112			2629	5,401.40	5,400	
32	879		3B10		03131			2621	49,601.03	49,602	
32	879		3B10		03131			2623	18,947.26	18,946	
32	879		3B10		03131			2629	11,179.20	11,179	
32	879		3B10		03131			2631	12,568.91	12,568	
32	879		3B19		03841			1824	38.53	38	
32	879		3B39		03811			2621	213.75	214	
32	879		3B39		03843			2621		1	
32	879		3B39		03843			2623	1,462.68	1,462	
32	879		3B39		03843			2629	240	241	
32	879		3B53		03841			1824	112.02	111	
32	879		3E41		03841			1824	79.05	79	
32	879		3F01		03841			1824	0.72	1	
32	879		5015		03042			2623	11.03	11	
32	879		5015		03042			2629	12.14	13	
32	879		5015		03042			2631	12.05	12	
32	879		5015		03042			2633	17.78	18	
32	879		5015		03841			1824	228.24	226	
32	879		5019		03841			1824	17.62	18	
32	879		5025		03042			2623	75.01	76	
32	879		5025		03042			2629	74.76	75	
32	879		5025		03042			2631	55.86	56	
32	879		5025		03042			2633	27.2	27	
32	879		5025		03747			2621	32.39	33	
32	879		5025		03841			1824	441.55	441	
32	879		5026		03111			2621	112.00	112	
32	879		5026		03111			2629	16.00	16	
32	879		5026		03111			2631	16.00	16	
32	879		5026		03112			2632	16.00	16	
32	879		5026		03131			2631	304.00	304	
32	879		5026		03131			2632	112	112	
32	879		5026		03741			2631	32	32	
32	879		5026		03747			2633	32.00	32	
32	879		5026		03811			2621	464	464	
32	879		5026		03811			2623	48.00	48	
32	879		5026		03811			2629	32.00	32	
32	879		5026		03811			2631	157.5	157	
32	879		5026		03811			2632	48	48	
32	879		5026		03812			2621	2,164.00	2,164	
32	879		5026		03812			2623	144.00	144	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	879		5026		03812			2629	240	240	
32	879		5026		03812			2631	524.00	524	
32	879		5026		03812			2632	144	144	
32	879		5026		03812			2633	64.00	64	
32	879		5026		03813			2621	48.00	48	
32	879		5026		03814			2621	16	16	
32	879		5026		03814			2632	64.00	64	
32	879		5026		03817			2621	16	16	
32	879		5026		03843			2621	176.00	176	
32	879		5026		03843			2629	16	16	
32	879		5026		03843			2631	16.00	16	
32	879		5027		03112			2632	5.3	6	
32	879		5027		03131			2623	10.60	12	
32	879		5027		03131			2632	37.10	36	
32	879		5027		03747			2633	112	112	
32	879		5027		03811			2621	16	16	
32	879		5027		03811			2623	5.30	5	
32	879		5027		03811			2629	5.30	5	
32	879		5027		03811			2631	5.30	5	
32	879		5027		03812			2621	16	16	
32	879		5027		03812			2623	10.60	12	
32	879		5027		03812			2629	5.30	5	
32	879		5027		03812			2631	21.20	20	
32	879		5027		03812			2632	5.30	6	
32	879		5027		03812			2633	5.30	5	
32	879		5027		03814			2632	10.60	12	
32	879		5027		03843			2629	10.60	10	
32	879		8810		03413			2621	-15,412.75	-15,401	
32	879		8810		03413			2623	-1,875.25	-1,876	
32	879		8810		03413			2629	-2,662.00	-2,662	
32	879		8810		03413			2631	-2,420.25	-2,421	
32	879		8810		03413			2632	-151.25	-151	
32	879		8810		03413			2633	-121	-120	
32	879		8990		03812			2623	567.12	566	
32	879		9541		03042			2631	641.66	640	56.16
32	879		9541		03111			2621	77.84	74	7.3
32	879		9541		03111			2623	656.51	651	88.36
32	879		9541		03111			2629	94.12	94	11.28
32	879		9541		03111			2631	42.4	41	6.12
32	879		9541		03112			2623	3.86	4	0.33
32	879		9541		03112			2629	5.98	6	1.03
32	879		9541		03112			2632	59.85	60	10.5
32	879		9541		03131			2621	494.39	495	65.7
32	879		9541		03131			2623	81.34	81	9.87
32	879		9541		03131			2629	17.49	19	1.73
32	879		9541		03131			2631	230.70	231	50.97
32	879		9541		03131			2632	583.65	583	103.87
32	879		9541		03131			2633	39.41	39	10.37
32	879		9541		03311			2629	3.04	3	0.76
32	879		9541		03311			2633	37.73	38	3.93
32	879		9541		03747			2621	1,447.73	1,448	166.56
32	879		9541		03811			2621	1,973.76	1,973	182.85
32	879		9541		03811			2623	3,643.49	3,645	456.33
32	879		9541		03811			2629	1,291.21	1,289	163.2

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	879		9541		03811			2631	1,139.08	1,140	128.06
32	879		9541		03811			2633	-21.20	-21	-4
32	879		9541		03812			2621	1,958.23	1,958	202.9
32	879		9541		03812			2623	7,673.82	7,674	1,051.07
32	879		9541		03812			2629	2,452.19	2,452	303.15
32	879		9541		03812			2631	1,409.13	1,411	218.93
32	879		9541		03812			2633	52.34	52	13.85
32	879		9541		03813			2621	322.5	321	34.38
32	879		9541		03813			2623	582.55	583	79.68
32	879		9541		03813			2629	347.40	347	48.43
32	879		9541		03813			2631	166.69	167	28.97
32	879		9541		03813			2633	22.54	23	4.78
32	879		9541		03814			2621	15.01	15	1.35
32	879		9541		03814			2623	55.43	55	5.91
32	879		9541		03814			2629	86.16	85	10.97
32	879		9541		03814			2631	5.29	6	0.86
32	879		9541		03814			2633	0.57	1	0.15
32	879		9541		03817			2621	28.54	29	2.69
32	879		9541		03817			2623	138.80	138	25.71
32	879		9541		03817			2629	83.79	85	12.31
32	879		9541		03817			2631	0.72	1	0.18
32	879		9541		03843			2621	265.99	266	25.93
32	879		9541		03843			2623	120.55	119	21.83
32	879		9541		03843			2631	245.18	245	33.28
32	879		9542		03042			2623	702.57	703	78.68
32	879		9542		03042			2629	708.68	708	81.36
32	879		9542		03042			2631	163.30	163	15.12
32	879		9542		03042			2633	414.49	415	46.08
32	879		9542		03111			2621	3,229.90	3,231	331.39
32	879		9542		03111			2623	432.83	431	45.67
32	879		9542		03111			2629	298.42	298	30.47
32	879		9542		03111			2631	401.07	403	43.56
32	879		9542		03111			2632	400.50	401	39.2
32	879		9542		03111			2633	33.03	31	3.43
32	879		9542		03112			2621	1,628.99	1,630	162.18
32	879		9542		03112			2623	472.06	472	44.01
32	879		9542		03112			2629	147.96	149	13.93
32	879		9542		03112			2631	1,951.53	1,951	220.57
32	879		9542		03112			2632	700.37	700	67.93
32	879		9542		03112			2633	301.65	302	27.93
32	879		9542		03131			2621	498.33	498	47.47
32	879		9542		03131			2623	303.25	304	29.88
32	879		9542		03131			2629	254.22	254	23.8
32	879		9542		03131			2631	218.77	219	24.03
32	879		9542		03131			2632	779.05	779	73.64
32	879		9542		03131			2633	2,606.25	2,605	246.05
32	879		9542		03311			2621	185.14	184	18.09
32	879		9542		03311			2629	34.96	35	4.31
32	879		9542		03311			2632	11.27	11	1.15
32	879		9542		03311			2633	2.63	3	0.25
32	879		9542		03412			2621	40.08	41	3.89
32	879		9542		03412			2629	33.80	34	3.13
32	879		9542		03747			2621	7,055.66	7,057	748.53
32	879		9542		03811			2621	19,616.13	19,614	2,045.48

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	879		9542		03811			2623	3,683.88	3,685	382.29
32	879		9542		03811			2629	4,106.02	4,106	438.93
32	879		9542		03811			2631	4,716.55	4,717	493.2
32	879		9542		03811			2632	2,079.67	2,078	205.28
32	879		9542		03811			2633	1,364.15	1,367	146.03
32	879		9542		03812			2621	49,211.55	49,211	5,055.08
32	879		9542		03812			2623	7,645.73	7,645	796.35
32	879		9542		03812			2629	12,252.48	12,253	1,258.03
32	879		9542		03812			2631	11,740.53	11,739	1,182.94
32	879		9542		03812			2632	3,654.60	3,655	359.48
32	879		9542		03812			2633	2,738.68	2,739	282.83
32	879		9542		03813			2621	5,187.11	5,188	535.4
32	879		9542		03813			2623	518.26	517	53.1
32	879		9542		03813			2629	689.79	690	79.3
32	879		9542		03813			2631	1,522.50	1,522	167.8
32	879		9542		03813			2632	348.76	349	37.4
32	879		9542		03813			2633	666.63	667	74.78
32	879		9542		03814			2621	607.86	609	65.34
32	879		9542		03814			2623	37.05	35	3.96
32	879		9542		03814			2629	191.09	191	20.34
32	879		9542		03814			2631	99.57	101	12.19
32	879		9542		03814			2632	124.65	124	12.51
32	879		9542		03814			2633	57.82	57	5.52
32	879		9542		03816			2621	27.28	26	2.6
32	879		9542		03817			2621	1,759.28	1,762	177.26
32	879		9542		03817			2623	235.94	235	22.9
32	879		9542		03817			2629	170.32	171	17.19
32	879		9542		03817			2631	293.95	293	30.33
32	879		9542		03817			2632	85.94	86	12.04
32	879		9542		03817			2633	22.68	22	2.16
32	879		9542		03843			2621	4,048.28	4,050	396.86
32	879		9542		03843			2623	134.26	133	13
32	879		9542		03843			2629	453.55	454	43.35
32	879		9542		03843			2631	584.58	585	50.34
32	879		9542		03843			2632	22.24	22	3.47
32	879		9550		03111			2621	41.78	44	3.08
32	879		9550		03111			2623	4.27	4	0.39
32	879		9550		03111			2629	8.85	8	0.67
32	879		9550		03131			2631	0.36		0.04
32	879		9550		03747			2621	509.13	507	36.7
32	879		9550		03811			2621	811.27	812	56.39
32	879		9550		03811			2623	34.06	33	2.32
32	879		9550		03811			2629	315.10	320	27.86
32	879		9550		03811			2631	21.72	21	2.36
32	879		9550		03812			2621	175.46	176	11.62
32	879		9550		03812			2623	46.40	46	4
32	879		9550		03812			2629	408.41	406	33.2
32	879		9550		03812			2631	27.64	27	2.91
32	879		9550		03813			2621	140.46	141	9
32	879		9550		03813			2623	6.40	6	0.41
32	879		9550		03817			2623	18.86	19	2.05
32	879		9550		03843			2621	344.88	343	29.14
32	879		9550		03843			2629	119.38	121	10.94
32	879		9550		03843			2631	63.6	64	6.03

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	880		1010		00042		1824	1824	15,377.61	15,378	405.29
32	880		1010		00070		1816	1816	108.09	108	3.08
32	880		1010		00070		1818	1818	1,238.06	1,237	35.92
32	880		1010		00141		2635	2621	16,312.26	16,313	763.5
32	880		1010		00141	BLDGKQ	2623	2623	358.32	359	11.54
32	880		1010		00991		1818	1818	162.24	162	4.87
32	880		1010		00991		2621	2610	3,141.84	3,142	105.78
32	880		1010		00991		2623	2610	205.33	205	7.8
32	880		1010		00991		2629	2610	1,020.89	1,020	30.4
32	880		1010		00991		2631	2610	3,540.69	3,541	111.86
32	880		1010		00991		2631	2631	655.89	656	20.17
32	880		1010		00991		2632	2610	328.82	329	10.58
32	880		1010		02057		2621	2621	547.23	548	17.62
32	880		1010		02057		2623	2623	501.36	502	17.48
32	880		1010		02057		2629	2629	652.59	652	18.08
32	880		1010		02057		2631	2631	5,164.18	5,161	117.84
32	880		1010		02057		2633	2631	846.74	847	26.01
32	880		1010		02057		2633	2632	1,692.53	1,692	51.99
32	880		1010		02057		2633	2633	2,025.33	2,026	62.23
32	880		1010		02082		1816	1816	38,226.58	38,230	1,735.25
32	880		1010		02082		1816	2621	399.83	400	19
32	880		1010		02082		1816	2623	44.21	44	1.31
32	880		1010		02082		1816	2631	514.94	515	20.94
32	880		1010		02082		1818	2621	1.63	1	0.05
32	880		1010		02082		2621	2618	23,756.44	23,757	1,008.18
32	880		1010		02082		2621	2621	6,122.95	6,122	264.21
32	880		1010		02082		2631	2631	107.67	108	
32	880		1010		02082		2632	2632	206.49	206	
32	880		1010		02082		2635	2621	6,117.22	6,118	286.32
32	880		1010		02381		1420	2621	24.25	24	0.66
32	880		1010		02381		1816	1816	10,044.08	10,044	292.44
32	880		1010		02381		1816	2621	15,640.76	15,639	457.53
32	880		1010		02381		1816	2623	292.94	293	8.21
32	880		1010		02381		1816	2629	585.96	586	16.73
32	880		1010		02381		1816	2631	4,988.33	4,991	147.98
32	880		1010		02381		1816	2632	1,197.46	1,196	35.55
32	880		1010		02381		1816	2633	790.86	791	23.82
32	880		1010		02381		1818	1816	444.98	444	12.46
32	880		1010		02381		1818	2621	550.72	551	15.42
32	880		1010		02381		2239	2621	1.05	1	0.03
32	880		1010		02381		2621	1816	140.36	140	3.84
32	880		1010		02381		2621	2621	36,973.10	36,973	1,218.40
32	880		1010		02381		2621	2623	683.54	683	22.51
32	880		1010		02381		2621	2629	917.43	918	30.21
32	880		1010		02381		2623	2621	1,821.68	1,822	54.81
32	880		1010		02381		2629	2621	5,268.39	5,269	166.57
32	880		1010		02381		2631	2621	6.68	7	0.2
32	880		1010		02381		2631	2631	1,247.34	1,247	40.82
32	880		1010		02381		2631	2632	216.04	216	7.07
32	880		1010		02381		2631	2633	216.04	216	7.07
32	880		1010		02381		2632	1816	150.06	150	4.55
32	880		1010		02381		2633	2621	6,825.45	6,824	214.78
32	880		1010		02381		2633	2631	791.63	793	23.58
32	880		1010		02381		2633	2632	136.63	136	4.07

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	880		1010		02381		2633	2633	136.63	137	4.07
32	880		1010		02791		1825	1825	2,588.77	2,590	75
32	880		1010		02796		2621	2621	204.10	204	3.62
32	880		1010		02796		2631	2621	268.00	269	8.14
32	880		1010		02798		1816	1816	11,154.31	11,153	318.01
32	880		1010		02798		1816	2621	446.42	446	12.46
32	880		1010		02798		1818	1816	172.51	173	4.83
32	880		1010		02798		1818	1818	9,238.92	9,238	272.1
32	880		1010		02798		1818	2621	1,638.10	1,638	50.32
32	880		1010		02798		1826	2621	166.04	165	6.17
32	880		1010		02798		1920	2621	565.33	566	21.14
32	880		1010		02798		2621	1818	369.55	370	10.96
32	880		1010		02798		2621	2621	20,720.97	20,720	697.33
32	880		1010		02798		2621	2631	533.57	534	17.39
32	880		1010		02798		2623	2621	4,522.10	4,523	147.42
32	880		1010		02798		2623	2631	857.65	857	26.72
32	880		1010		02798		2627	2621	349.60	350	10.45
32	880		1010		02798		2629	1818	89.68	89	2.76
32	880		1010		02798		2629	2621	12,280.94	12,283	368.34
32	880		1010		02798		2631	1818	586.31	586	18.73
32	880		1010		02798		2631	2621	10,399.98	10,398	326.86
32	880		1010		02798		2632	2621	3,988.39	3,989	123.18
32	880		1010		02798		2633	2621	1,805.94	1,806	55.42
32	880		1010		02911		1816	1816	28.39	29	0.8
32	880		1010		02911		1816	2629	1,719.69	1,721	47.89
32	880		1010		02911		1816	2631	1,124.87	1,123	31.29
32	880		1010		02911		1818	2629	57.87	58	1.62
32	880		1010		02911		2621	2621	108.73	109	2.92
32	880		1010		02911		2623	2623	1.91	2	0.06
32	880		1010		02911		2627	2632	65.03	65	2
32	880		1010		02911		2629	2629	48.73	49	1.6
32	880		1010		02911		2632	2632	230.65	232	7.09
32	880		1010		03042		2623	2623	999.23	1,000	34.84
32	880		1010		03042		2629	2629	1,305.14	1,305	36.16
32	880		1010		03042		2631	2631	1,379.54	1,378	31.68
32	880		1010		03042		2633	2633	665.26	667	20.47
32	880		1010		03748		2621	2621	197.55	197	5.73
32	880		1010		03748		2631	2621	370.29	370	10.69
32	880		1010		03749		1818	2621	111.25	111	3.31
32	880		1010		03749		1920	2621	1,010.82	1,012	28.21
32	880		1010		03749		2621	2621	18,315.15	18,315	536.96
32	880		1010		03749		2623	2621	6,349.83	6,349	197.91
32	880		1010		03749		2627	2621	2,364.18	2,365	73.71
32	880		1010		03749		2629	2621	5,013.49	5,011	164.94
32	880		1010		03749		2631	2621	14,103.50	14,102	420.61
32	880		1010		03749		2632	2621	158.73	159	4.86
32	880		1010		03749		2633	2621	7,434.55	7,436	229.97
32	880		1010		03946		0051	2621	13,524.89	13,526	
32	880		1010		03946		1420	2631	27.94	28	0.81
32	880		1010		03946		1816	2621	36.55	36	1.05
32	880		1010		03946		1816	2623	8.00	8	0.23
32	880		1010		03946		1816	2629	10.80	11	0.31
32	880		1010		03946		2621	2621	1,416.13	1,415	40.33
32	880		1010		03946		2621	2623	169.34	171	4.66

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	880		1010		03946		2621	2629	240.55	240	6.62
32	880		1010		03946		2623	2621	104.25	104	3.18
32	880		1010		03946		2623	2623	458.33	459	14.09
32	880		1010		03946		2623	2629	31.14	31	0.95
32	880		1010		03946		2627	2621	1,858.19	1,858	57.64
32	880		1010		03946		2627	2623	403.65	402	12.51
32	880		1010		03946		2627	2629	1,658.14	1,659	50.79
32	880		1010		03946		2627	2632	33.31	33	1.06
32	880		1010		03946		2629	2621	4,268.43	4,269	137.26
32	880		1010		03946		2629	2623	954.46	954	30.69
32	880		1010		03946		2629	2629	5,873.15	5,873	197.68
32	880		1010		03946		2631	2631	17,874.48	17,874	531.68
32	880		1010		03946		2631	2632	417.53	417	11.23
32	880		1010		03946		2632	2621	40.44	41	1.25
32	880		1010		03946		2632	2627	980.32	981	30.7
32	880		1010		03946		2632	2631	73.14	73	2.28
32	880		1010		03946		2632	2632	4,457.35	4,457	137.85
32	880		1010		03946		2633	2631	28.22	28	0.85
32	880		1010		03946		2633	2632	4.65	5	0.14
32	880		1010		03946		2633	2633	66,435.13	66,434	2,058.83
32	880		1010		03991		1816	1816	68.86	69	1.94
32	880		1010		03991		1816	2621	20.84	21	0.63
32	880		1010		03991		1816	2629	146.65	146	4.08
32	880		1010		03991		1816	2631	401.33	401	12.15
32	880		1010		03991		2621	2621	3,970.56	3,973	119.2
32	880		1010		03991		2621	2623	837.54	837	25.12
32	880		1010		03991		2621	2629	1,127.89	1,128	33.82
32	880		1010		03991		2623	2621	442.3	441	13.57
32	880		1010		03991		2623	2623	261.77	263	9.36
32	880		1010		03991		2623	2629	132.97	133	4.08
32	880		1010		03991		2627	2621	121.94	122	3.77
32	880		1010		03991		2627	2623	26.85	26	0.83
32	880		1010		03991		2627	2629	36.24	37	1.12
32	880		1010		03991		2629	2621	292.35	293	8.36
32	880		1010		03991		2629	2623	65.42	64	1.87
32	880		1010		03991		2629	2629	88.14	89	2.52
32	880		1010		03991		2631	2621	154.41	154	4.77
32	880		1010		03991		2631	2623	34	34	1.05
32	880		1010		03991		2631	2629	46.32	46	1.43
32	880		1010		03991		2632	2621	157.02	157	5.11
32	880		1010		03991		2632	2623	35.96	36	1.17
32	880		1010		03991		2632	2629	48.25	48	1.57
32	880		1010		03991		2632	2632	370.77	372	11.86
32	880		1010		03991		2633	2621	147.88	148	4.62
32	880		1010		03991		2633	2623	33.30	33	1.04
32	880		1010		03991		2633	2629	44.80	45	1.4
32	880		1010		03991		2635	2621	6,116.80	6,117	286.3
32	880		1010		06410		1829	1829	281.30	282	8
32	880		1010		06500		1825	1825	3,857.85	3,858	108.5
32	880		1010		06510		1829	1829	54,535.10	54,534	1,489.50
32	880		1010		06800		1825	1825	2,884.18	2,884	75
32	880		1010		07721		1825	1825	2,755.41	2,756	77
32	880		1010		07744		0051	1825	34,980.35	34,980	
32	880		1010	P2002	07744		1825	1825	53,046.99	53,046	1,479.50

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	880		2020		00042			1824	4.49	4	
32	880		2020		00141			2610	496.53	496	
32	880		2020		00141			2629	456.53	457	
32	880		2020		00141			2632	228.27	228	
32	880		2020		00141			2633	456.53	457	
32	880		2020		00141	BLDGKN		2629	117.24	117	
32	880		2020		00141	BLDGKP		2610	1,810.53	1,813	
32	880		2020		00141	BLDGKP		2621	10.02	10	
32	880		2020		00141	BLDGLJ		2632	24.17	24	
32	880		2020		00991			2610	7,757.17	7,758	
32	880		2020		00991			2621	4,406.86	4,407	
32	880		2020		02057			2631	120.35	119	
32	880		2020		02057			2632	138.33	138	
32	880		2020		02057			2633	151.67	152	
32	880		2020		02082			1827	106.79	107	
32	880		2020		02082			2621	6,421.10	6,423	
32	880		2020		02082			2629	-4,329.08	-4,329	
32	880		2020		02082			2632	215.86	216	
32	880		2020		02798			2621	159.33	158	
32	880		2020		02798			2623	67.88	69	
32	880		2020		02798			2629	151.02	151	
32	880		2020		02798			2631	18.74	18	
32	880		2020		02798			2633	4.48	5	
32	880		2020		02911			2627	265.11	264	
32	880		2020		02911			2629	20,531.26	20,532	
32	880		2020		02911			2631	18,738.56	18,738	
32	880		2020		02911			2632	5,466.42	5,466	
32	880		2020		02992			1816	18,944.50	18,943	
32	880		2020		03042			2631	102.35	103	
32	880		2020		03042			2633	26.67	27	
32	880		2020		03749			2621	17.43	17	
32	880		2020		03749			2629	76.22	76	
32	880		2020		03749			2631	66.41	67	
32	880		2020		03749			2633	3.79	4	
32	880		2020		03946			2633	172.53	172	
32	880		2020		03991			2621	24.4	24	
32	880		2020		03991			2629	106.72	107	
32	880		2020		03991			2631	92.98	93	
32	880		2020		03991			2632	96.18	96	
32	880		2020		03991			2633	5.31	5	
32	880		2020		06510			1829	2,171.99	2,173	
32	880		2020		07744			1825	457.03	457	
32	880		2031		02911			2627	219.96	220	
32	880		2031		02911			2629	804.88	805	
32	880		2031		02911			2631	1,175.37	1,175	
32	880		2031		02911			2632	176.09	176	
32	880		2031		03042			2631	0.14		
32	880		2031		03946			2621	20.91	21	
32	880		2031		03946			2629	20.91	21	
32	880		2031		06902			2613	12.14	12	
32	880		2034		02911			2629	262.01	262	
32	880		2060		00991			2621	18.70	19	
32	880		2070		00991			2610	2,866.98	2,866	
32	880		2070		00991			2621	2,377.67	2,378	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	880		2070		02082			2621	325.41	326	
32	880		2070		02082			2631	40.07	40	
32	880		2070		02381			2627	1,060.46	1,060	
32	880		2070		02798			2621	2,875.00	2,875	
32	880		2070		02798			2623	2,875.00	2,875	
32	880		2075		00042			1824	4.49	5	
32	880		2075		00991			2621	575.04	575	
32	880		2081		00042			1824	4.45	4	
32	880		2081		06510			1829	19.28	19	
32	880		3A20		00991			2610	4,990.88	4,994	
32	880		3A20		00991			2621	925.7	930	
32	880		3A20		06500			1825	210.92	211	
32	880		3B01		02082			2623	1,748.67	1,748	
32	880		3B09		02082			2621	16,396.02	16,396	
32	880		3B09		02082			2623	2,782.80	2,783	
32	880		3B09		02082			2629	4,113.70	4,113	
32	880		3B09		02082			2631	20,772.83	20,771	
32	880		3B09		02082			2632	2,323.25	2,323	
32	880		3B09		02082			2633	7,401.50	7,402	
32	880		3B10		00141	BLDGKP		2610	43.75	44	
32	880		3E21		00043			2600	4,620.00	4,620	
32	880		3E21		02798			2621	6,245.70	6,244	
32	880		3E21		02798			2629	110	110	
32	880		3E21		02798			2631	990	989	
32	880		3E25		02798			2631	314	314	
32	880		3E30		00141			2618	4,801.41	4,802	
32	880		3E30		02082			2621	1,669.16	1,669	
32	880		3E30		02082			2631	2,431.78	2,432	
32	880		3E30		02082			2632	243.18	243	
32	880		3E30		02082			2633	243.18	242	
32	880		3E30		03991			2631	778.18	779	
32	880		3E30		03991			2632	97.26	97	
32	880		3E30		03991			2633	97.26	97	
32	880		3E33		06510			1829	97,432.59	97,432	
32	880		3E40		00043			2600	1,811.13	1,811	
32	880		3E40		02798			1823	4,359.22	4,359	
32	880		3E40		02798			2613		1	
32	880		3E40		02798			2621	7,338.50	7,338	
32	880		3E40		02798			2631	4,402.71	4,402	
32	880		3E40		03749			1823	4,359.21	4,359	
32	880		3E40		07721			1825	650	650	
32	880		3E41		00991			2631	660.2	661	
32	880		3F03		02082			2631	6.5	6	
32	880		3F10		00042			1824	437.46	437	
32	880		3K10		00141	BLDGKB		2631	377.7	378	
32	880		3K10		00141	BLDGKN		2629	3,276.43	3,276	
32	880		3K10		00141	BLDGKP		2610	56,706.50	56,708	
32	880		3K10		00141	BLDGKP		2623	186.07	186	
32	880		3K10		00141	BLDGKP		2629	115.00	115	
32	880		3K10		00141	BLDGKQ		2623	2,056.17	2,058	
32	880		3K10		00141	BLDGLB		2631	4,543.14	4,542	
32	880		3K10		00141	BLDGLJ		2632	4,353.21	4,352	
32	880		3K11		00141	BLDGKL		2627	678.38	678	
32	880		3K11		00141	BLDGKN		2629	919.18	920	

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	880		3K11		00141	BLDGKP		2610	1,234.83	1,235	
32	880		3K11		00141	BLDGKQ		2623	558.86	560	
32	880		3K11		00141	BLDGKR		2629	286.03	284	
32	880		3K11		00141	BLDGLB		2631	1,012.00	1,012	
32	880		3K11		00141	BLDGLG		2632	117.36	118	
32	880		3K11		00141	BLDGLI		2633	1,916.99	1,917	
32	880		3K11		00141	BLDGLJ		2632	1,141.22	1,141	
32	880		3K12		00141			2621	8,797.67	8,798	
32	880		3K12		00141	BLDGKN		2629	1,501.66	1,500	
32	880		3K12		00141	BLDGKP		2610	5,940.21	5,940	
32	880		3K12		00141	BLDGKP		2621	4,186.00	4,187	
32	880		3K13		00141			2629	730.00	730	
32	880		3K13		00141	BLDGKN		2629	3,670.43	3,671	
32	880		3K13		00141	BLDGKP		2610	9,568.96	9,567	
32	880		3K14		00141			2621	94.88	95	
32	880		3K14		00141	BLDGKN		2629	436.00	436	
32	880		3K14		00141	BLDGKP		2610	7,426.14	7,426	
32	880		3K14		00141	BLDGKP		2621	582.24	583	
32	880		3K14		00141	BLDGKQ		2623	87.07	87	
32	880		3K14		00991			2610	200.00	200	
32	880		3K15		00141	BLDGKP		2610	18,784.84	18,786	
32	880		3K15	P9999	00141			2610	5,800.79	5,801	
32	880		3K32		00991			2610	210.00	210	
32	880		4071		06902			2613	6,554.94	6,556	
32	880		4072		06902			2613	6,000.00	6,000	
32	880		4090		00141			2610	595.99	595	
32	880		4090		00445			2610	-114.48	-113	
32	880		4090		00445			2611	158.67	159	
32	880		4090		00445			2621	57.24	57	
32	880		4090		00948			2610	57.24	57	
32	880		4090		00948			2621	2,747.99	2,746	
32	880		4090		00948			2623	657.89	660	
32	880		4090		00948			2629	26.72	26	
32	880		4090		00948			2631	148.2	149	
32	880		4090		00948			2633	44.74	44	
32	880		4090		00991			2610	8,167.89	8,168	
32	880		4090		06907			2613	7,392.00	7,391	
32	880		5015		00042			1824	48.38	48	
32	880		5015		00991			2610	751.22	751	
32	880		5015		00991			2621	11,433.00	11,433	
32	880		5015		02057			2621	4.54	4	
32	880		5015		02057			2623	2.45	3	
32	880		5015		02057			2629	2.70	3	
32	880		5015		02057			2631	16.28	16	
32	880		5015		02057			2632	27.20	27	
32	880		5015		02057			2633	31.15	31	
32	880		5015		02082			2621	245.76	246	
32	880		5015		02082			2631	212.62	213	
32	880		5015		02798			1818	162.23	162	
32	880		5015		02798			2621	164.1	164	
32	880		5015		02798			2629	3	3	
32	880		5015		03042			2623	4.9	5	
32	880		5015		03042			2629	5.4	5	
32	880		5015		03042			2631	5.35	4	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	880		5015		03042			2633	7.9	8	
32	880		5015		03749			2631	258.77	260	
32	880		5015		06510			1829	5,739.36	5,738	
32	880		5015		06800			1825	207.56	208	
32	880		5015		07721			1825	159.84	160	
32	880		5015		07744			1825	512.3	512	
32	880		5015	P2002	07744			1825	3,432.83	3,435	
32	880		5019		00141			2621	254.17	254	
32	880		5019		02082			2621	95.32	96	
32	880		5019		03749			2631	175.5	175	
32	880		5019		03991			2621	95.3	95	
32	880		5025		00042			1824	244.3	242	
32	880		5025		00991			2610	6,202.56	6,203	
32	880		5025		00991			2621	176.58	176	
32	880		5025		02057			2621	5.81	5	
32	880		5025		02057			2623	16.66	17	
32	880		5025		02057			2629	16.61	17	
32	880		5025		02057			2631	126.29	127	
32	880		5025		02057			2632	4.65	5	
32	880		5025		02057			2633	10.69	11	
32	880		5025		02082			2621	122.61	122	
32	880		5025		02082			2631	176.13	177	
32	880		5025		02791			1818	162.47	163	
32	880		5025		02791			1825	43.00	43	
32	880		5025		02798			1818	61.55	62	
32	880		5025		02798			2621	709.96	710	
32	880		5025		02798			2629	60.04	60	
32	880		5025		03042			2623	33.35	35	
32	880		5025		03042			2629	33.22	32	
32	880		5025		03042			2631	24.82	26	
32	880		5025		03042			2633	12.09	11	
32	880		5025		03749			2621	622.77	622	
32	880		5025		03749			2631	96.73	96	
32	880		5025		06510			1829	2,123.15	2,122	
32	880		5025		06800			1825	283.12	283	
32	880		5025		07721			1825	69.02	69	
32	880		5025		07744			1825	165.7	166	
32	880		5025	P2002	07744			1825	1,298.08	1,299	
32	880		5026		00141	BLDGKQ		2623	16	16	
32	880		5026		00991			2631	16	16	
32	880		5026		02082			2621	48.00	48	
32	880		5026		02381			2629	16	16	
32	880		5026		02381			2631	11.84	12	
32	880		5026		02381			2632	18.08	18	
32	880		5026		02381			2633	2.08	2	
32	880		5026		02798			2621	48.00	48	
32	880		5026		02798			2629	32.00	32	
32	880		5026		02798			2632	64	64	
32	880		5026		02911			1816	16	16	
32	880		5026		02911			2621	16	16	
32	880		5026		02911			2629	96	96	
32	880		5026		03749			2631	16	16	
32	880		5026		03749			2633	48	48	
32	880		5026		03946			2633	16	16	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	880		5027		02082			2623	5.3	6	
32	880		5027		02381			2621	5.3	6	
32	880		5027		02381			2629	42.4	42	
32	880		5027		02381			2632	5.3	6	
32	880		5027		02798			2621	5.3	5	
32	880		5027		02911			2629	15.9	15	
32	880		5027		03749			2621	5.3	5	
32	880		5050		00991			2610	685	685	
32	880		5510		00991			2610	2,710.00	2,710	
32	880		6010		00141			2621	75,108.95	75,110	
32	880		6010		00141			2623	477.16	475	
32	880		6010		00141			2627	34,223.04	34,223	
32	880		6010		00141			2629	3,257.07	3,258	
32	880		6010		00141			2631	5,175.86	5,177	
32	880		6010		00141			2632	2,280.09	2,278	
32	880		6010		00141	BLDGKQ		2623		2	
32	880		6020		00141			4810	481.29	483	
32	880		6020		00141	BLDGKF		2623	489.4	487	
32	880		6020		00141	BLDGKL		2627	267.31	267	
32	880		6020		00141	BLDGKN		2629	4,028.11	4,029	
32	880		6020		00141	BLDGKP		2610	59,059.90	59,060	
32	880		6020		00141	BLDGKQ		2623	16.49	16	
32	880		6020		00141	BLDGKR		2629	108.91	109	
32	880		6020		00141	BLDGKS		2623	56.56	56	
32	880		6020		00141	BLDGLB		2631	7,480.10	7,479	
32	880		6020		00141	BLDGLG		2623	766.66	769	
32	880		6020		00141	BLDGLI		2633	1,768.11	1,766	
32	880		6020		00141	BLDGLJ		2632	2,471.53	2,472	
32	880		6020		00141	BLDGLJ		2633	198.98	199	
32	880		6020		06900	EMC016		2613	1,673.58	1,674	
32	880		6020		06903			2610	409.8	410	
32	880		6020		06903			2631	359.21	359	
32	880		6020		06907			2610	315.28	316	
32	880		6030		00141	BLDGBL		2631	12.86	13	
32	880		6030		00141	BLDGKB		2631	10.08	10	
32	880		6030		00141	BLDGKN		2629	116.53	115	
32	880		6030		00141	BLDGKR		2629	111.03	113	
32	880		6030		00141	BLDGLB		2631	214.21	212	
32	880		6030		00141	BLDGLG		2633	120.76	121	
32	880		6030		00141	BLDGLJ		2632	301.12	301	
32	880		6035		00141	BLDGBL		2631	15.03	15	
32	880		6035		00141	BLDGKL		2627	111.84	114	
32	880		6035		00141	BLDGKN		2629	106.66	105	
32	880		6035		00141	BLDGKP		2610	10,246.76	10,246	
32	880		6035		00141	BLDGKR		2629	101.80	103	
32	880		6035		00141	BLDGLB		2631	246.86	247	
32	880		6035		00141	BLDGLG		2632	19.21	20	
32	880		6035		00141	BLDGLG		2633	307.28	307	
32	880		6035		00141	BLDGLI		2633	428.25	427	
32	880		6035		00141	BLDGLJ		2632	151.65	151	
32	880		6040		00441			2610	282.82	284	
32	880		6064		00451			2610	9,522.82	9,523	
32	880		6064		00451			2631	5,117.27	5,118	
32	880		6064		00451	BLDGLB		2631	1,064.97	1,064	

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	880		8010		06500			2613	156.97	157	
32	880		8990		00441			2610	17,655.30	17,656	
32	880		8990		00991			2610	1,000.00	1,000	
32	880		8990		02082			2631	40.99	42	
32	880		8990		02082			2632	76.27	76	
32	880		8990		03991			2610	883	882	
32	880		9541		00070			1818	15.80	15	1.35
32	880		9541		00141	BLDGKQ		2623	9.38	10	1.77
32	880		9541		00452			2613	-4,499.22	-4,498	
32	880		9541		00991			2610	412.87	413	80.97
32	880		9541		00991			2631	51.39	52	11.41
32	880		9541		02057			2631	537.39	535	85.28
32	880		9541		02381			2621	2,199.14	2,200	368.08
32	880		9541		02381			2623	17.11	17	4.42
32	880		9541		02381			2629	23.03	23	5.95
32	880		9541		02381			2631	142.26	143	37.55
32	880		9541		02381			2632	25.66	25	6.86
32	880		9541		02381			2633	25.66	25	6.86
32	880		9541		02798			1818	60.01	60	5.59
32	880		9541		02798			2621	1,658.45	1,656	246.46
32	880		9541		02911			2629	13.44	14	1.6
32	880		9541		03042			2631	285.18	286	24.96
32	880		9541		03749			2621	2,023.63	2,026	260.35
32	880		9541		03946			2621	744.45	744	107.11
32	880		9541		03946			2623	233.38	231	33.1
32	880		9541		03946			2629	724.1	725	75.51
32	880		9541		03946			2631	288.18	288	48.57
32	880		9541		03946			2633	119.07	120	30.9
32	880		9541		03991			2621	120.92	121	20.07
32	880		9541		03991			2623	26.92	28	4.48
32	880		9541		03991			2629	36.42	36	6.05
32	880		9541		06510			1829	107.63	108	42
32	880		9542		00070			1816	33.26	33	3.08
32	880		9542		00070			1818	326.52	327	34.57
32	880		9542		00141	BLDGKQ		2623	18.77	18	1.77
32	880		9542		00991			1818	45.13	46	4.38
32	880		9542		00991			2610	1,230.72	1,231	128.33
32	880		9542		00991			2631	21.39	22	3.19
32	880		9542		02057			2621	151.83	151	17.62
32	880		9542		02057			2623	156.09	156	17.48
32	880		9542		02057			2629	157.49	158	18.08
32	880		9542		02057			2631	624.6	624	58.57
32	880		9542		02057			2632	547.13	546	51.99
32	880		9542		02057			2633	639.25	641	62.23
32	880		9542		02082			2621	28.36	28	2.68
32	880		9542		02082			2623	14.02	14	1.31
32	880		9542		02082			2631	73.19	74	2.86
32	880		9542		02082			2632	64.45	64	
32	880		9542		02381			1816	2,708.87	2,706	254.26
32	880		9542		02381			2621	15,813.58	15,815	1,565.00
32	880		9542		02381			2623	157.59	157	19.41
32	880		9542		02381			2629	361.51	361	35.45
32	880		9542		02381			2631	1,482.99	1,486	157.21
32	880		9542		02381			2632	357.95	357	38.07

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	880		9542		02381			2633	232.44	233	26.34
32	880		9542		02791			1825	777.10	777	75
32	880		9542		02796			2621	61.23	61	5.9
32	880		9542		02798			1816	3,270.65	3,268	314.87
32	880		9542		02798			1818	2,369.25	2,369	260.38
32	880		9542		02798			2621	11,126.57	11,127	1,176.45
32	880		9542		02798			2631	167.62	167	44.11
32	880		9542		02911			1816	7.84	8	0.8
32	880		9542		02911			2621	26.23	26	2.51
32	880		9542		02911			2629	396.19	397	39
32	880		9542		02911			2631	320.09	321	30.43
32	880		9542		02911			2632	79.91	80	9.09
32	880		9542		03042			2623	311.2	311	34.84
32	880		9542		03042			2629	314.97	316	36.16
32	880		9542		03042			2631	72.58	72	6.72
32	880		9542		03042			2633	184.13	185	20.47
32	880		9542		03748			2621	132.54	132	12.99
32	880		9542		03749			2621	11,994.27	11,994	1,218.01
32	880		9542		03946			2621	3,138.59	3,138	114.46
32	880		9542		03946			2623	223.43	222	22.42
32	880		9542		03946			2627	322.01	323	30.7
32	880		9542		03946			2629	1,775.43	1,776	172.51
32	880		9542		03946			2631	4,456.10	4,457	448.51
32	880		9542		03946			2632	1,372.27	1,372	141.23
32	880		9542		03946			2633	17,932.39	17,932	1,847.87
32	880		9542		03991			1816	19.01	19	1.94
32	880		9542		03991			2621	1,036.35	1,036	99.63
32	880		9542		03991			2623	282.07	282	26.8
32	880		9542		03991			2629	329.65	330	31.67
32	880		9542		03991			2631	171.93	172	12.15
32	880		9542		03991			2632	119.85	120	11.86
32	880		9542		06410			1829	82.4	82	8
32	880		9542		06500			1825	1,141.50	1,142	108.5
32	880		9542		06510			1829	12,462.27	12,461	1,270.50
32	880		9542		06800			1825	802.5	802	75
32	880		9542		07721			1825	622.05	623	77
32	880		9542		07744			1825	762.86	763	
32	880		9542	P2002	07744			1825	14,439.60	14,439	1,479.50
32	880		9550		00141	BLDGKQ		2623	35.09	35	5.66
32	880		9550		00452			2613	7,998.03	7,998	
32	880		9550		00991			2610	271.64	272	28.58
32	880		9550		00991			2631	8.72	8	0.98
32	880		9550		02381			1816	45.15	45	3.5
32	880		9550		02381			2621	11.99	12	0.85
32	880		9550		02381			2623	84.87	85	5.44
32	880		9550		02796			2621	75.16	75	6.27
32	880		9550		02798			2621	2,221.43	2,222	207.63
32	880		9550		02911			2629	21.84	21	1.99
32	880		9550		02964			2621	18,590.59	18,592	
32	880		9550		02964			2623	1,688.48	1,689	
32	880		9550		02964			2629	2,224.28	2,224	
32	880		9550		02964			2631	875.13	875	
32	880		9550		03991			2621	20.75	21	2.28
32	880		9550		03991			2623	4.73	5	0.52

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	880		9550		03991			2629	6.37	6	0.7
32	881		4012		00141			2610	1,090.93	1,091	
32	881		4012		00141			2613	800.00	800	
32	881		4012		00141			2629	2,000.00	2,000	
32	881		4012		00141	BLDGKE		2623	16,720.08	16,721	
32	881		4012		00141	BLDGLG		2633	400.00	400	
32	881		4012		00141	BLDGLI		2633	10,680.00	10,680	
32	881		4012		00141	BLDGLJ		2631	9,256.32	9,254	
32	881		4012		00141	BLDGLJ		2632	20,304.79	20,305	
32	881		4090		00141			2631	3,600.00	3,600	
32	881		4090		02362			2621	1,860.65	1,863	
32	881		4090		02362			2622	125.00	125	
32	881		4090		02362			2623	550.00	550	
32	881		4090		02362			2624	150.00	150	
32	881		4090		02362			2625	125.00	125	
32	881		4090		02362			2626	30.00	30	
32	881		4090		02362			2627	145.00	145	
32	881		4090		02362			2628	685.00	683	
32	881		4090		02362			2629	500.00	500	
32	881		4090		02362			2631	2,114.11	2,116	
32	881		4090		02362			2632	487.05	487	
32	881		4090		02362	BLDGLJ		2621	38.97	39	
32	881		4090		02661			2631	225.00	225	
32	885		1010		00042		2610	2610	2,964.57	2,964	142.04
32	885		1010		00043		2610	2610	2,964.57	2,962	142.04
32	885		1010		02046		2629	2627	2,322.30	2,323	62.18
32	885		1010		02046		2629	2629	5,108.92	5,110	136.79
32	885		1010		02046		2635	2618	21,938.45	21,938	376.48
32	885		1010		03041		2623	2623	2,544.08	2,545	80.7
32	885		1010		03041		2629	2627	1,161.53	1,163	31.1
32	885		1010		03041		2629	2629	2,322.30	2,321	62.18
32	885		1010		03041		2631	2631	2,237.20	2,237	51
32	885		1010		03041		2633	2631	282.54	283	8.68
32	885		1010		03041		2633	2632	564.18	563	17.33
32	885		1010		03041		2633	2633	564.18	564	17.33
32	885		1010		03041		2635	2618	21,938.45	21,940	376.48
32	885		1010		06000		1815	1815	340.18	340	12.4
32	885		1010		06200		1815	1815	5,901.81	5,900	192.04
32	885		1010		06200		1818	1815	119.81	120	11.41
32	885		1010		06460		1818	1818	1,217.14	1,219	40.21
32	885		1010		06500		1824	1824	354.67	354	13.07
32	885		1010		06600		1817	1817	4,329.65	4,328	128.36
32	885		2020		02046			1815	53.16	53	
32	885		2020		02046			1817	2,854.00	2,854	
32	885		2020		02046			2618	644.69	645	
32	885		2020		02046			2621	75.98	76	
32	885		2020		03041			1815	1,272.19	1,273	
32	885		2020		03041			2618	697.28	698	
32	885		2020		03041			2631	23.06	22	
32	885		2020		03041			2632	46.11	48	
32	885		2020		03041			2633	46.11	44	
32	885		2020		06200			1815	0.33	1	
32	885		2020		06460			1818	282.60	284	
32	885		2020		06600			1817	31.37	32	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	885		2060		06200			1815	0.42		
32	885		2070		02046			1817	19.04		19
32	885		2070		02046			2618	262.98		262
32	885		2070		02046			2633	30.21		30
32	885		2070		03041			2618	6.33		6
32	885		2070		06000		0032	1815	0.78		2
32	885		2070		06600			1817	5.44		4
32	885		2075		02046			2618	31.65		32
32	885		2075		03041			2618	31.65		32
32	885		2075		06460			1818	1.4		2
32	885		2075		06600			1817	2.91		2
32	885		3A20		06200			1815	0.81		1
32	885		3A20		06600			1817	0.20		
32	885		3E30		06500			1817	1.37		2
32	885		3E30		06600			1817	131.46		132
32	885		3F01		06200			1815	0.82		2
32	885		3K32		02046			2618	466.00		466
32	885		3P04		06200			1815	142.19		140
32	885		5015		02046			2618	86.73		87
32	885		5015		03041			1815	308.31		310
32	885		5015		03041			2618	86.73		86
32	885		5015		03041			2623	8.79		9
32	885		5015		03041			2631	4.53		5
32	885		5015		03041			2632	9.07		9
32	885		5015		03041			2633	9.07		9
32	885		5015		06000			1815	0.12		
32	885		5015		06200			1815	164.53		166
32	885		5015		06460			1817	1.03		1
32	885		5015		06460			1818	24.43		21
32	885		5015		06500			1824	2.29		3
32	885		5015		06600			1817	67.83		70
32	885		5016		06200			1815	0.35		
32	885		5019		06000			1815	1.21		
32	885		5019		06200			1815	32.65		32
32	885		5019		06500			1824	0.04		
32	885		5019		06600			1817	55.24		53
32	885		5020		06600			1817	0.19		
32	885		5025		00043			2610	80.59		82
32	885		5025		02046			2618	335.1		336
32	885		5025		02046			2627	56.64		58
32	885		5025		02046			2629	124.63		123
32	885		5025		03041			1815	344.7		345
32	885		5025		03041			2618	335.09		335
32	885		5025		03041			2623	44.29		44
32	885		5025		03041			2627	28.33		28
32	885		5025		03041			2629	56.64		56
32	885		5025		03041			2631	56.56		57
32	885		5025		03041			2632	1.55		1
32	885		5025		03041			2633	1.55		2
32	885		5025		06200			1815	132.92		135
32	885		5025		06460			1818	22.48		20
32	885		5025		06500			1824	1.36		2
32	885		5025		06600			1817	32.21		33
32	885		5050		06200			1815	9		8

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats	
32	885		5050		06600			1817	4.5	4		
32	885		8010		08190			2613	1,070.06	1,069		
32	885		8011		08187			2613	1,368.95	1,374		
32	885		8971		06200			1815	1.15	1		
32	885		9541		03041			2623	10.19	10	2.91	
32	885		9541		03041			2631	197.40	198	36.4	
32	885		9542		02046			2627	654.75	654	62.18	
32	885		9542		02046			2629	1,440.38	1,440	136.79	
32	885		9542		03041			2623	819.04	821	77.79	
32	885		9542		03041			2627	327.48	324	31.1	
32	885		9542		03041			2629	654.75	656	62.18	
32	885		9542		03041			2631	248.64	249	23.28	
32	885		9542		03041			2632	182.39	182	17.33	
32	885		9542		03041			2633	182.39	183	17.33	
32	885		9542		06460			1818	228.44	227	23.08	
32	885		9542		06600			1815	831.81	830	87.96	
32	885		9542		06600			1817	179.92	180	18.36	
32	886		1010		00141		2631	2610	366.17	367	11.2	
32	886		1010		00141		2633	2610	73.37	72	2.3	
32	886		1010		00141	BLDGKD	1818	2621	632.04	632	18.48	
32	886		1010		00141	BLDGKL	2623	2629	5.51	6	0.17	
32	886		1010		00141	BLDGKL	2627	2629	6.69	6	0.2	
32	886		1010		00141	BLDGKL	2629	2629	5.28	6	0.17	
32	886		1010		00141	BLDGKN	2623	2629	16.85	17	0.52	
32	886		1010		00141	BLDGKN	2627	2629	21.09	21	0.63	
32	886		1010		00141	BLDGKN	2629	2629	16.15	16	0.52	
32	886		1010		00141	BLDGKQ	2623	2623	16.85	17	0.52	
32	886		1010		00141	BLDGKQ	2627	2623	21.09	21	0.63	
32	886		1010		00141	BLDGKQ	2629	2623	16.15	16	0.52	
32	886		1010		00141	BLDGLB	2631	2631	389.15	389	11.7	
32	886		1010		00141	BLDGLG	2631	2633	28.30	29	0.85	
32	886		1010		00141	BLDGLI	2631	2633	87.51	87	2.63	
32	886		1010		00141	BLDGLJ	2631	2632	87.51	88	2.63	
32	886		1010		02632		1816	2621	396.23	397	11.65	
32	886		1010		02632		1816	2623	610.49	610	17.22	
32	886		1010		02632		1816	2629	891.36	891	24.59	
32	886		1010		02632		1816	2631	243.32	244	7.13	
32	886		1010		02632		1816	2632	656.40	657	18.88	
32	886		1010		02632			2623	2623	23.46	23	0.73
32	886		1010		02632			2631	30.38	31	0.89	
32	886		1010		02632			2632	569.1	569	18.75	
32	886		1010		02632		2633	2633	1,477.35	1,478	45.4	
32	886		2020		00141			2610	514.54	514		
32	886		2020		00141			2623	228.27	228		
32	886		2020		00141			2633	456.53	456		
32	886		2020		00141	BLDGKP		2610	1,947.02	1,946		
32	886		2020		02632			2621	3,362.81	3,363		
32	886		2020		02632			2632	791.06	792		
32	886		3B10		00141	BLDGKP		2610	821.75	821		
32	886		3B23		02632			2621	300.00	300		
32	886		3B23		02632			2623	2,925.00	2,925		
32	886		3B23		02632			2629	1,600.00	1,600		
32	886		3B23		02632			2631	3,702.00	3,702		
32	886		3K10		00141	BLDGKP		2610	1,029.00	1,029		

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	886		3K11		00141	BLDGKP		2610	253.05	254	
32	886		3K14		00141			2610	1,018.03	1,018	
32	886		3K14		00141	BLDGKP		2610	58,846.15	58,844	
32	886		3K14		00141	BLDGKP		2621	65.00	65	
32	886		3K15		00141	BLDGKP		2610	270.00	270	
32	886		3K16		00141	BLDGKP		2610	87.00	87	
32	886		5016		02632			2621	75.00	76	
32	886		5026		02632			2621	16	16	
32	886		5026		02632			2632	32	32	
32	886		5027		02632			2629	5.30	6	
32	886		5027		02632			2632	10.60	10	
32	886		9541		00141			2610	35.90	37	8.28
32	886		9542		00141			2610	24.30	25	2.3
32	886		9542		00141	BLDGKD		2621	194.06	194	18.48
32	886		9542		00141	BLDGKL		2629	1.47	1	0.15
32	886		9542		00141	BLDGKN		2629	4.61	5	0.47
32	886		9542		00141	BLDGKQ		2623	4.61	4	0.47
32	886		9542		00141	BLDGLB		2631	114.66	115	11.7
32	886		9542		00141	BLDGLG		2633	8.33	8	0.85
32	886		9542		00141	BLDGLI		2633	25.76	26	2.63
32	886		9542		00141	BLDGLJ		2632	25.76	26	2.63
32	886		9542		02632			2621	112.43	112	10.51
32	886		9542		02632			2623	186.51	187	17.95
32	886		9542		02632			2629	254.22	255	24.59
32	886		9542		02632			2631	88.27	88	5.91
32	886		9542		02632			2632	377.09	377	37.63
32	886		9542		02632			2633	490.32	490	45.4
32	886		9550		00141			2610	9.70	10	1.09
32	886		9550		00141	BLDGLB		2631	61.48	61	7.23
32	886		9550		00141	BLDGLG		2633	4.43	4	0.52
32	886		9550		00141	BLDGLI		2633	13.87	14	1.63
32	886		9550		00141	BLDGLJ		2632	13.87	14	1.63
32	886		9550		02632			2623	75.76	75	7.71
32	887		1010		00042		1827	1827	1,772.92	1,771	36.4
32	887		1010		02051		2623	2623	6,360.88	6,363	201.77
32	887		1010		02052		0810	1824	2,702.24	2,702	56.88
32	887		1010		02052		1816	1816	5,208.15	5,208	140.11
32	887		1010		02052		1824	1824	12,459.31	12,458	425.1
32	887		1010		02052		2621	2621	5,527.92	5,530	178.69
32	887		1010		02052		2623	2623	1,755.36	1,755	61.2
32	887		1010		02052		2629	2629	2,284.04	2,284	63.28
32	887		1010		02052		2631	2631	9,125.80	9,126	208.44
32	887		1010		02052		2633	2631	846.74	845	26.01
32	887		1010		02052		2633	2632	1,692.53	1,693	51.99
32	887		1010		02052		2633	2633	2,857.32	2,858	87.83
32	887		1010		02114		1320	2621	20.04	20	0.58
32	887		1010		02114		2621	2621	1,606.57	1,607	52.17
32	887		1010		02114		2621	2623	761.52	764	25.08
32	887		1010		02114		2621	2629	506.25	505	16.72
32	887		1010		02114		2623	2623	209.95	210	7.38
32	887		1010		02114		2631	2631	297.15	296	9.19
32	887		1010		02114		2631	2632	60.8	62	1.86
32	887		1010		02114		2632	2632	4.23	4	0.13
32	887		1010		02114		2633	2633	150.46	152	4.74

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	887		1010		02211		1816	2621	1,450.08	1,448	39.8
32	887		1010		02211		1816	2623	3.65	4	0.11
32	887		1010		02211		1816	2629	547.04	547	15.57
32	887		1010		02211		1816	2631	105.63	105	3.17
32	887		1010		02211		1816	2632	44.24	44	1.31
32	887		1010		02211		1818	2621	292.74	293	8.9
32	887		1010		02211		1818	2623	409	409	12.43
32	887		1010		02211		1818	2631	282.90	282	7.86
32	887		1010		02211		1818	2632	65.33	66	1.78
32	887		1010		02211		1920	2631	156.48	157	5.03
32	887		1010		02211		2621	2621	11,633.59	11,635	391.44
32	887		1010		02211		2621	2623	13,011.85	13,012	391.83
32	887		1010		02211		2621	2629	6,287.15	6,286	268.68
32	887		1010		02211		2623	2621	38.06	36	1.31
32	887		1010		02211		2623	2623	17,273.98	17,277	566.42
32	887		1010		02211		2623	2629	38.06	39	1.31
32	887		1010		02211		2627	2629	48.11	48	1.48
32	887		1010		02211		2629	2621	4,895.20	4,891	145.32
32	887		1010		02211		2629	2629	29,467.94	29,469	879.65
32	887		1010		02211		2631	2621	32.75	33	1.02
32	887		1010		02211		2631	2631	32,299.93	32,301	1,007.95
32	887		1010		02211		2631	2632	3,707.16	3,708	114.24
32	887		1010		02211		2631	2633	861.19	861	27
32	887		1010		02211		2632	2621	193.2	193	5.77
32	887		1010		02211		2632	2629	245.43	245	7.33
32	887		1010		02211		2632	2632	11,152.76	11,151	349.64
32	887		1010		02211		2633	2631	141.75	142	4.3
32	887		1010		02211		2633	2633	7,236.62	7,237	224.3
32	887		1010		02221		1816	2621	921.08	921	26.2
32	887		1010		02221		1816	2623	120.76	120	3.61
32	887		1010		02221		1818	2621	1,724.70	1,725	48.65
32	887		1010		02221		2621	2621	40,690.16	40,690	1,167.02
32	887		1010		02221		2621	2623	2,193.00	2,193	63.82
32	887		1010		02221		2623	2623	19,539.52	19,540	590.19
32	887		1010		02221		2629	2621	712.93	713	20.66
32	887		1010		02221		2629	2623	20.7	20	0.59
32	887		1010		02312		1816	1816	127.89	128	3.74
32	887		1010		02312		1816	2621	1,928.76	1,928	56.52
32	887		1010		02312		1816	2623	685.61	685	20.22
32	887		1010		02312		1816	2629	1,046.77	1,048	30.99
32	887		1010		02312		1816	2631	1,451.01	1,451	42.96
32	887		1010		02312		1816	2632	203.81	204	6.22
32	887		1010		02312		1816	2633	465.94	466	14.22
32	887		1010		02312		1818	2621	2,811.28	2,812	80.99
32	887		1010		02312		2621	1816	35.84	36	1.18
32	887		1010		02312		2621	2621	26,091.78	26,092	845.11
32	887		1010		02312		2621	2623	807.14	806	29.73
32	887		1010		02312		2621	2629	1,333.04	1,336	64.57
32	887		1010		02312		2623	2621	4,397.41	4,398	159.91
32	887		1010		02312		2623	2623	3,228.14	3,228	104.52
32	887		1010		02312		2627	2621	2,166.17	2,164	65.73
32	887		1010		02312		2627	2629	105.15	105	3.24
32	887		1010		02312		2629	2621	958.88	960	28.51
32	887		1010		02312		2629	2629	3,657.03	3,656	113.89

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	887		1010		02312		2631	2621	5,990.73	5,991	189.75
32	887		1010		02312		2631	2631	8,858.00	8,858	281.63
32	887		1010		02312		2631	2633	146.78	147	4.54
32	887		1010		02312		2632	2621	3,834.33	3,833	119.71
32	887		1010		02312		2632	2631	808.58	808	25.86
32	887		1010		02312		2632	2632	1,553.65	1,555	50.02
32	887		1010		02312		2633	2621	2,578.87	2,577	78.57
32	887		1010		02312		2633	2631	703.14	703	20.5
32	887		1010		02312		2633	2633	1,044.29	1,045	31.72
32	887		1010		02412		1816	2621	2,058.71	2,060	55.17
32	887		1010		02412		1816	2623	98.97	99	2.86
32	887		1010		02412		1816	2629	7.85	8	0.23
32	887		1010		02412		1817	2621	2,061.03	2,061	50
32	887		1010		02412		1818	2621	3,211.58	3,213	93.43
32	887		1010		02412		1818	2633	1,335.76	1,336	38.12
32	887		1010		02412		1825	2621	818.16	819	24
32	887		1010		02412		2621	2621	12,281.20	12,279	376.78
32	887		1010		02412		2621	2623	245.24	245	8.44
32	887		1010		02412		2621	2629	563.87	564	26.55
32	887		1010		02412		2623	2621	845.15	847	28.67
32	887		1010		02412		2623	2623	1,860.52	1,859	57.16
32	887		1010		02412		2627	2621	565.56	566	17.26
32	887		1010		02412		2629	2621	2,151.16	2,150	59.63
32	887		1010		02412		2629	2623	295.78	296	8.43
32	887		1010		02412		2629	2629	3,235.43	3,236	96.86
32	887		1010		02412		2631	2631	4,937.17	4,937	159.96
32	887		1010		02412		2631	2633	3,125.22	3,124	98.76
32	887		1010		02412		2632	2632	444.32	444	14.52
32	887		1010		02412		2633	2631	160.93	161	5.16
32	887		1010		02412		2633	2633	2,944.46	2,944	87.04
32	887		1010		02412		2635	2621	1,278.61	1,279	26
32	887		1010		02511		1816	2621	571.88	575	17.05
32	887		1010		02511		1816	2623	600.7	599	17.89
32	887		1010		02511		1816	2629	831.65	830	24.77
32	887		1010		02511		1816	2631	2,050.18	2,053	60.94
32	887		1010		02511		1816	2632	919.02	919	27.14
32	887		1010		02511		1816	2633	313.75	314	9.37
32	887		1010		02512		1816	2621	1,525.90	1,525	45.46
32	887		1010		02512		1816	2623	2,649.22	2,649	79.01
32	887		1010		02512		1816	2629	902.5	903	26.41
32	887		1010		02512		1816	2631	3,555.62	3,555	103.7
32	887		1010		02512		1816	2632	823.62	823	23.72
32	887		1010		02512		1816	2633	388.84	390	11.2
32	887		1010		02512		1818	2631	1,765.83	1,765	51.53
32	887		1010		02512		2631	2631	1,013.38	1,013	31.73
32	887		1010		02512		2632	2632	1,758.23	1,758	57.27
32	887		1010		02512		2633	2633	2,379.36	2,379	71.05
32	887		1010		02513		1420	2623	24.38	25	0.66
32	887		1010		02513		1816	2621	5,135.82	5,137	152.01
32	887		1010		02513		1816	2623	2,083.53	2,085	62.16
32	887		1010		02513		1816	2629	2,040.64	2,039	61.24
32	887		1010		02513		1816	2631	13,001.37	13,001	383.39
32	887		1010		02513		1816	2632	288.98	289	8.62
32	887		1010		02513		1816	2633	479.7	480	14.25

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	887		1010		02513		2631	2631	2,640.52	2,641	88.48
32	887		1010		02514		1816	2621	2,182.95	2,182	65.37
32	887		1010		02514		1816	2623	944.87	945	28.47
32	887		1010		02514		1816	2629	800.96	801	24.13
32	887		1010		02514		1816	2631	1,965.14	1,965	57.8
32	887		1010		02514		1816	2632	691.36	691	20.82
32	887		1010		02514		1816	2633	802.97	803	24.39
32	887		1010		02514		2631	2631	15,566.00	15,564	534.03
32	887		1010		02514		2631	2633	1,291.83	1,292	39.96
32	887		1010		02514		2632	2632	2.44	3	0.08
32	887		1010		02514		2633	2633	4,848.48	4,848	143.67
32	887		1010		02561		1816	2631	633.4	634	18.8
32	887		1010		02793		1720	1816	773.42	774	19.93
32	887		1010		02793		1816	1816	17,380.21	17,380	506.57
32	887		1010		02793		1818	1816	1,258.09	1,259	37.39
32	887		1010	INT05	02512		1816	2629	271.13	271	8
32	887		2020		00042			1827	5.12	4	
32	887		2020		02052			1824	340.06	341	
32	887		2020		02052			2631	248.28	247	
32	887		2020		02052			2632	138.33	138	
32	887		2020		02052			2633	185.02	188	
32	887		2020		02211			2621	17,360.33	17,359	
32	887		2020		02211			2623	21,343.65	21,343	
32	887		2020		02211			2627	530.23	531	
32	887		2020		02211			2629	4,095.82	4,096	
32	887		2020		02211			2631	4,348.67	4,348	
32	887		2020		02211			2632	23,550.77	23,551	
32	887		2020		02211			2633	183.86	185	
32	887		2020		02221			2621	18,359.10	18,358	
32	887		2020		02221			2623	185.91	186	
32	887		2020		02221			2629	201.37	201	
32	887		2020		02221			2631	24.98	25	
32	887		2020		02221			2633	5.97	7	
32	887		2020		02312			2613	5,265.40	5,265	
32	887		2020		02312			2621	1,059.50	1,059	
32	887		2020		02312			2623	277.08	277	
32	887		2020		02312			2629	900.01	900	
32	887		2020		02312			2631	12,397.28	12,397	
32	887		2020		02312			2632	264.62	266	
32	887		2020		02312			2633	6,712.94	6,712	
32	887		2020		02412			2621	1,105.52	1,105	
32	887		2020		02412			2629	68.73	69	
32	887		2020		02412			2631	870.5	871	
32	887		2020		02412			2632	10.37	11	
32	887		2020		02512			2621	710.49	710	
32	887		2020		02513			2621	40.12	40	
32	887		2020		02513			2631	927.00	927	
32	887		2020		02514			2621	19,457.14	19,457	
32	887		2020		02514			2629	6,033.95	6,034	
32	887		2020		02514			2631	10,526.60	10,526	
32	887		2020		02514			2632	2,811.96	2,812	
32	887		2020		02514			2633	461.24	461	
32	887		2031		02211			2621	0.87	1	
32	887		2031		02211			2631	2.52	2	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	887		2031		02312			2613	6,923.20	6,926	
32	887		2031		02514			2621	2.25	2	
32	887		2031		02514			2623	0.01		
32	887		2031		02514			2629	0.01		
32	887		2070		00042			1827	288.05	287	
32	887		2080		00042			1827	71.00	71	
32	887		2081		00042			1827	0.21		
32	887		3A03		02412			1839	8,190.65	8,191	
32	887		3A20		02211			2631	11.28	10	
32	887		3B02		02221			2621	937.8	938	
32	887		3B09		02312			2621	450.00	450	
32	887		3B20		02211			2621	18,844.49	18,845	
32	887		3B20		02211			2623	33,241.65	33,243	
32	887		3B20		02211			2632	2,241.00	2,241	
32	887		3B20		02221			2621	229,900.37	229,898	
32	887		3B20		02221			2623	77,174.92	77,177	
32	887		3B20		02312			2623	1,153.75	1,154	
32	887		3B20		02412			2623	1,142.40	1,142	
32	887		3B20		02514			2623	489.60	489	
32	887		3B22		02512			2621	11,298.17	11,298	
32	887		3B22		02512			2623	4,442.82	4,442	
32	887		3B22		02512			2629	5,001.32	5,002	
32	887		3B22		02512			2631	10,780.48	10,779	
32	887		3B22		02513			2623	150	150	
32	887		3B22		02514			2621	48,614.44	48,615	
32	887		3B22		02514			2623	12,899.10	12,900	
32	887		3B22		02514			2629	17,350.05	17,350	
32	887		3B22		02514			2631	4,378.31	4,379	
32	887		3B22		02514			2632	4,303.44	4,304	
32	887		3B29		02312			2621	4,612.87	4,613	
32	887		3B29		02312			2623	3,599.20	3,599	
32	887		3B41		02211			2621	18,940.92	18,942	
32	887		3B41		02211			2623	13,270.30	13,269	
32	887		3B41		02211			2629	27,810.90	27,810	
32	887		3B41		02211			2631	22,615.34	22,616	
32	887		3B41		02211			2633	5,046.01	5,046	
32	887		3B41		02221			2621	80,622.76	80,621	
32	887		3B41		02221			2623	21,656.05	21,656	
32	887		3B41		02312			2621	1,410.70	1,411	
32	887		3B41		02312			2623	1,235.44	1,236	
32	887		3B41		02312			2629	249.5	249	
32	887		3B41		02412			2621	1,357.58	1,358	
32	887		3B41		02412			2623	718.56	719	
32	887		3B41		02412			2633	4,399.90	4,400	
32	887		3B41		02514			2621	2,736.66	2,737	
32	887		3B41		02514			2623	3,599.79	3,599	
32	887		3B41		02514			2629	760.47	761	
32	887		3B41		02514			2631	4,188.82	4,188	
32	887		3B41		02514			2633	1,531.47	1,532	
32	887		3B42		02312			2623	233.32	234	
32	887		3B45		02412			2621	8,840.76	8,839	
32	887		3B45		02412			2623	5,870.87	5,873	
32	887		3D02		02471			2623	-25.00	-24	
32	887		3E40	INT07	02793			2621	318.93	319	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	887		3E40	INT07	02793			2631	318.88	319	
32	887		4090		02211			2621	493.69	492	
32	887		4090		02211			2623	84.59	85	
32	887		4090		02221			2621	2,655.65	2,655	
32	887		4090		02221			2623	47.70	48	
32	887		4090		02514			2621	88.78	88	
32	887		5015		00042			1827	64.3	65	
32	887		5015		02051			2623	21.98	22	
32	887		5015		02052			1816	100.84	102	
32	887		5015		02052			2621	120.7	120	
32	887		5015		02052			2623	8.58	8	
32	887		5015		02052			2629	9.44	10	
32	887		5015		02052			2631	22.97	22	
32	887		5015		02052			2632	27.2	27	
32	887		5015		02052			2633	41.03	42	
32	887		5015		02513			2631	335.99	335	
32	887		5015		02514			2631	110.9	111	
32	887		5015		02793			1816	1,888.26	1,889	
32	887		5015		02793			2631	100.09	100	
32	887		5019		02412			2621	38.61	39	
32	887		5025		00042			1827	28.91	28	
32	887		5025		02051			2623	110.71	110	
32	887		5025		02052			1816	118.94	119	
32	887		5025		02052			2621	115.26	116	
32	887		5025		02052			2623	58.33	58	
32	887		5025		02052			2629	58.14	59	
32	887		5025		02052			2631	213.09	213	
32	887		5025		02052			2632	4.65	5	
32	887		5025		02052			2633	25.8	27	
32	887		5025		02211			2623	48.45	48	
32	887		5025		02513			2631	243.28	244	
32	887		5025		02514			2631	64.81	65	
32	887		5025		02793			1816	382.58	382	
32	887		5025		02793			2631	51.66	52	
32	887		5026		02114			2621	16	16	
32	887		5026		02211			2621	848	848	
32	887		5026		02211			2623	816	816	
32	887		5026		02211			2629	400	400	
32	887		5026		02211			2631	686.00	686	
32	887		5026		02211			2632	592.00	592	
32	887		5026		02211			2633	96.00	96	
32	887		5026		02221			2621	992.00	992	
32	887		5026		02221			2623	256.00	256	
32	887		5026		02312			2621	96	96	
32	887		5026		02312			2623	96.00	96	
32	887		5026		02312			2629	48.00	48	
32	887		5026		02312			2631	80	80	
32	887		5026		02312			2633	53.30	53	
32	887		5026		02412			2621	208	208	
32	887		5026		02412			2623	160	160	
32	887		5026		02412			2629	80.00	80	
32	887		5026		02412			2631	112.00	112	
32	887		5026		02412			2633	336.00	336	
32	887		5026		02512			2631	16	16	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	887		5026		02512			2633	16	16	
32	887		5026		02514			2633	85.30	86	
32	887		5027		02211			2621	10.6	10	
32	887		5027		02211			2623	15.90	16	
32	887		5027		02211			2629	127.2	126	
32	887		5027		02211			2632	90.50	90	
32	887		5027		02211			2633	10.60	11	
32	887		5027		02221			2621	5.30	5	
32	887		5027		02221			2623	5.3	5	
32	887		5027		02312			2621	10.60	10	
32	887		5027		02312			2623	5.3	6	
32	887		5027		02312			2629	5.30	6	
32	887		5027		02312			2633	5.3	5	
32	887		5027		02412			2623	10.6	11	
32	887		5027		02412			2629	5.3	5	
32	887		5027		02514			2633	5.30	5	
32	887		5050		02793			2610	540	540	
32	887		6020		02511			2631	259.88	259	
32	887		6020		02512			2621	1,240.59	1,240	
32	887		6020		02512			2623	243.16	245	
32	887		6020		02512			2629	878.29	876	
32	887		6020		02512			2631	4,665.85	4,668	
32	887		6020		02512			2632	1,095.76	1,094	
32	887		6020		02512			2633	226.18	228	
32	887		8010		02412			2621	1,495.23	1,495	19
32	887		8810		02471			2621	-47,207.16	-47,200	
32	887		8810		02471			2623	-11,362.11	-11,361	
32	887		8810		02471			2629	3,305.72	3,302	
32	887		8810		02471			2631	-10,220.94	-10,220	
32	887		8810		02471			2632	-1.32	-2	
32	887		8810		02471			2633	-9,468.66	-9,469	
32	887		9541		02051			2623	25.48	26	7.28
32	887		9541		02052			1816	667.16	663	102.62
32	887		9541		02052			2631	1,091.27	1,091	152.88
32	887		9541		02114			2621	248.29	247	27.7
32	887		9541		02114			2623	34.24	34	4.82
32	887		9541		02114			2631	25.75	27	4.16
32	887		9541		02114			2632	6.33	7	1.2
32	887		9541		02114			2633	2.00	2	0.35
32	887		9541		02211			2621	187.17	187	29.26
32	887		9541		02211			2623	1,551.19	1,551	146.74
32	887		9541		02211			2629	28.06	28	6.81
32	887		9541		02211			2631	357.09	355	55.02
32	887		9541		02211			2632	52	52	13
32	887		9541		02211			2633	59.85	60	10.5
32	887		9541		02221			2621	318.25	318	33.16
32	887		9541		02221			2623	780.72	782	91.78
32	887		9541		02312			1816	14.04	14	1.18
32	887		9541		02312			2621	927.81	928	124.27
32	887		9541		02312			2623	234.46	234	38.49
32	887		9541		02312			2629	11.09	11	1.32
32	887		9541		02312			2631	251.01	251	36.18
32	887		9541		02312			2633	47.23	47	11.98
32	887		9541		02412			2621	122.44	123	10.99

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	887		9541		02412			2623	121.83	122	17.66
32	887		9541		02412			2629	40.48	40	10.12
32	887		9541		02412			2631	183.68	185	24.06
32	887		9541		02412			2633	95.89	96	25.24
32	887		9541		02512			2631	107.11	107	13.66
32	887		9541		02513			2631	119.95	120	53.42
32	887		9541		02514			2631	143.39	143	12.60
32	887		9541		02514			2633	98.42	98	25.9
32	887		9541		02793			1816	22.24	22	9.27
32	887		9542		02051			2623	2,047.80	2,047	194.49
32	887		9542		02052			1816	282.25	283	37.49
32	887		9542		02052			2621	1,763.47	1,764	178.69
32	887		9542		02052			2623	546.48	547	61.2
32	887		9542		02052			2629	551.21	550	63.28
32	887		9542		02052			2631	872.6	873	81.57
32	887		9542		02052			2632	547.13	547	51.99
32	887		9542		02052			2633	869.51	870	87.83
32	887		9542		02114			2621	149.83	150	17.51
32	887		9542		02114			2623	273.58	273	26.5
32	887		9542		02114			2629	166.08	165	16.72
32	887		9542		02114			2631	27.84	29	3.43
32	887		9542		02114			2632	8.33	8	0.79
32	887		9542		02114			2633	42.91	43	4.39
32	887		9542		02211			2621	3,418.23	3,417	346.48
32	887		9542		02211			2623	4,497.61	4,499	556.05
32	887		9542		02211			2629	9,894.79	9,895	963.25
32	887		9542		02211			2631	7,692.60	7,692	732.35
32	887		9542		02211			2632	3,281.04	3,280	308.19
32	887		9542		02211			2633	1,796.13	1,797	167.97
32	887		9542		02221			2621	10,564.93	10,566	1,097.41
32	887		9542		02221			2623	4,860.47	4,860	472.91
32	887		9542		02312			1816	40.39	40	3.74
32	887		9542		02312			2621	10,664.54	10,665	1,131.68
32	887		9542		02312			2623	906.76	906	96.87
32	887		9542		02312			2629	1,634.98	1,636	170.53
32	887		9542		02312			2631	3,018.63	3,018	303.22
32	887		9542		02312			2632	467.53	468	52.93
32	887		9542		02312			2633	244.38	243	36.23
32	887		9542		02412			2621	4,346.60	4,348	491.73
32	887		9542		02412			2623	606.21	608	57.45
32	887		9542		02412			2629	604.85	606	78.07
32	887		9542		02412			2631	1,265.55	1,266	120.85
32	887		9542		02412			2632	155.3	155	14.52
32	887		9542		02412			2633	1,229.88	1,229	141.62
32	887		9542		02511			2621	167.36	167	16.57
32	887		9542		02511			2623	155.77	154	15.8
32	887		9542		02511			2629	250.86	252	24.77
32	887		9542		02511			2631	591.68	591	57.23
32	887		9542		02511			2632	284.53	284	27.14
32	887		9542		02511			2633	80.69	81	7.85
32	887		9542		02512			2621	391.18	391	37.46
32	887		9542		02512			2623	832.11	832	79.01
32	887		9542		02512			2629	285.06	285	26.41
32	887		9542		02512			2631	1,756.07	1,756	155.23

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	887		9542		02512			2632	787.06	787	72.99
32	887		9542		02512			2633	830.52	831	82.25
32	887		9542		02513			2621	1,474.69	1,474	138.61
32	887		9542		02513			2623	593.31	593	58.57
32	887		9542		02513			2629	635.58	636	61.24
32	887		9542		02513			2631	4,425.35	4,426	406.78
32	887		9542		02513			2632	83.80	84	8.62
32	887		9542		02513			2633	148.48	148	14.25
32	887		9542		02514			2621	580.98	581	56.15
32	887		9542		02514			2623	179.68	179	20.47
32	887		9542		02514			2629	226.36	227	24.13
32	887		9542		02514			2631	3,666.44	3,667	387.41
32	887		9542		02514			2632	214.36	216	20.83
32	887		9542		02514			2633	1,318.27	1,316	153.14
32	887		9542		02561			2631	168.70	168	18.8
32	887		9542		02793			1816	4,793.81	4,796	435.63
32	887		9542	INT05	02512			2629	86.40	86	8
32	887		9550		02211			2621	764.6	764	64.46
32	887		9550		02211			2623	1,789.90	1,790	132.9
32	887		9550		02211			2629	4,746.21	4,745	435.47
32	887		9550		02211			2631	3,175.24	3,175	306.16
32	887		9550		02221			2621	120.85	121	11.49
32	887		9550		02221			2623	88.92	89	6.84
32	887		9550		02312			2621	1,826.19	1,827	185.7
32	887		9550		02312			2623	72.44	73	6.18
32	887		9550		02312			2629	307.37	308	35.71
32	887		9550		02312			2631	859.20	858	83.03
32	887		9550		02412			2621	271.16	273	23.88
32	887		9550		02412			2623	91.89	92	8.43
32	887		9550		02412			2629	532.36	532	39.95
32	887		9550		02412			2631	469.94	471	41.37
32	887		9550		02412			2633	189.30	188	22.27
32	887		9550		02513			2631	130.46	129	14.18
32	887		9550		02514			2631	1,026.29	1,027	97.43
32	889		1010		02055		0810	1824	2,702.24	2,701	56.88
32	889		1010		02055		1816	1816	15,993.90	15,993	430.27
32	889		1010		02055		1824	1824	12,459.31	12,459	425.1
32	889		1010		02055		2631	2631	4,474.42	4,475	102
32	889		1010		02055		2633	2631	282.54	283	8.68
32	889		1010		02055		2633	2632	564.18	564	17.33
32	889		1010		02055		2633	2633	564.18	564	17.33
32	889		1010		02612		1816	2621	2,562.77	2,563	73.67
32	889		1010		02612		1816	2623	842.10	841	24.4
32	889		1010		02612		1816	2629	1,824.43	1,825	51.45
32	889		1010		02612		1816	2631	634.1	635	18.68
32	889		1010		02612		1816	2632	218.31	218	6.24
32	889		1010		02612		1818	2621	686.79	687	19.23
32	889		1010		02612		1818	2623	188.22	189	5.27
32	889		1010		02612		1818	2629	20.00	20	0.56
32	889		1010		02612		1818	2631	1,651.04	1,648	47.38
32	889		1010		02612			2623	118.43	119	4.6
32	889		1010		02612			2629	145.84	146	4.89
32	889		1010		02613			1816	37.8	38	1.1
32	889		1010		02613			1816	11,465.30	11,467	331.2

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	889		1010		02613		1816	2623	6,261.71	6,262	181.57
32	889		1010		02613		1816	2629	5,661.22	5,661	159.91
32	889		1010		02613		1816	2631	6,024.65	6,025	173.73
32	889		1010		02613		1816	2632	2,312.16	2,311	65.33
32	889		1010		02613		1816	2633	1,752.56	1,752	49.98
32	889		1010		02613		1818	2629	140.76	141	4
32	889		1010		02613		1818	2631	377.11	377	10.5
32	889		1010		02613		1818	2632	2,623.49	2,623	73.46
32	889		1010		02613		1920	2631	82.12	82	2.67
32	889		1010		02613		2621	2621	282.64	283	9.09
32	889		1010		02613		2621	2629	279.60	280	7.57
32	889		1010		02613		2623	2623	55.78	56	1.75
32	889		1010		02613		2627	2629	35.12	36	1.11
32	889		1010		02613		2629	2629	62.37	62	2
32	889		1010		02613		2631	2631	174.5	175	5.48
32	889		1010		02613		2633	2631	188.67	189	5.95
32	889		1010		02613		2633	2633	1,040.77	1,041	32.86
32	889		1010		02635		1816	2621	62.8	63	1.87
32	889		1010		02635		1816	2631	141.64	141	4.1
32	889		1010		02635		1816	2633	78.02	78	2.3
32	889		1010		02635		2633	2633	48.78	48	1.48
32	889		1010	INT05	02613		1816	2621	47.61	48	1.4
32	889		2020		02055			1815	1,214.57	1,214	
32	889		2020		02055			1824	340.06	343	
32	889		2020		02055			2631	23.06	23	
32	889		2020		02055			2632	46.11	46	
32	889		2020		02055			2633	46.11	46	
32	889		2020		02612			2621	3,171.93	3,170	
32	889		2020		02612			2623	3,273.11	3,273	
32	889		2020		02612			2629	206.83	206	
32	889		2020		02612			2631	618.04	618	
32	889		2020		02612			2632	54.16	54	
32	889		2020		02612			2633	150.65	151	
32	889		2031		02612			2621	0.53	1	
32	889		5015		02055			1815	308.30	309	
32	889		5015		02055			1816	309.58	310	
32	889		5015		02055			2631	4.53	5	
32	889		5015		02055			2632	9.07	9	
32	889		5015		02055			2633	9.07	9	
32	889		5025		02055			1815	344.68	345	
32	889		5025		02055			1816	365.26	364	
32	889		5025		02055			2631	112.33	112	
32	889		5025		02055			2632	1.55	2	
32	889		5025		02055			2633	1.55	1	
32	889		5026		02612			1816	16.00	16	
32	889		5026		02612			2621	48	48	
32	889		5026		02612			2623	128.00	128	
32	889		5026		02612			2629	64.00	64	
32	889		5026		02612			2632	48.00	48	
32	889		5026		02613			2623	96.00	96	
32	889		5026		02613			2631	64.00	64	
32	889		5026		02613			2632	48	48	
32	889		5027		02612			2623	15.9	15	
32	889		5027		02612			2629	10.6	11	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	889		5027		02612			2632	21.20	21	
32	889		5027		02613			2623	106	106	
32	889		5027		02613			2629	111.3	113	
32	889		5027		02613			2631	21.2	21	
32	889		5027		02613			2632	21.2	22	
32	889		9541		02055			1816	2,049.05	2,048	315.17
32	889		9541		02055			2631	394.8	394	72.8
32	889		9541		02612			2623	8.05	8	2.3
32	889		9541		02612			2629	34.1	34	3.28
32	889		9541		02613			2631	6.41	6	2.67
32	889		9541		02613			2633	45.21	45	7.93
32	889		9542		02055			1816	866.5	867	115.1
32	889		9542		02055			2631	405.92	408	37.88
32	889		9542		02055			2632	182.39	183	17.33
32	889		9542		02055			2633	182.39	181	17.33
32	889		9542		02612			2621	665.94	663	86.49
32	889		9542		02612			2623	271.9	273	28.5
32	889		9542		02612			2629	458.58	459	42.64
32	889		9542		02612			2631	628.15	627	56.91
32	889		9542		02612			2632	65.52	66	6.24
32	889		9542		02613			1816	17.05	17	1.1
32	889		9542		02613			2621	3,024.81	3,024	285.61
32	889		9542		02613			2623	1,686.46	1,688	158.71
32	889		9542		02613			2629	1,650.84	1,651	156.07
32	889		9542		02613			2631	2,788.85	2,789	189.88
32	889		9542		02613			2632	782.59	784	132.47
32	889		9542		02613			2633	799.41	799	57.91
32	889		9542		02635			2621	19.46	20	1.87
32	889		9542		02635			2631	65.46	65	4.1
32	889		9542		02635			2633	51.42	52	3.78
32	889		9542	INT05	02613			2621	14.7	15	1.4
32	889		9550		02613			2629	87.82	88	7.57
32	890		1010		03042		1816	1816	8,184.14	8,181	220.17
32	890		1010		03245		1816	2631	136.02	136	4.01
32	890		1010		03245	ML9000	1816	2621	319.88	320	9.22
32	890		1010		03245	ML9000	1816	2623	66.54	66	1.78
32	890		1010		03245	ML9000	1816	2629	724.72	725	19.5
32	890		1010		03245	ML9000	1816	2631	232.88	234	6.99
32	890		1010		03245	ML9000	1816	2632	7.28	8	0.21
32	890		1010		03245	ML9000	1816	2633	0.36		0.01
32	890		1010		03245	ML9000	2631	2631	11.76	11	0.38
32	890		1010		03248		1816	2621	939.53	940	26.94
32	890		1010		03248		1816	2623	1,413.73	1,411	40.84
32	890		1010		03248		1816	2629	547.77	550	15.02
32	890		1010		03248		1816	2631	178.54	179	5.1
32	890		1010		03248		1818	2621	26.07	26	0.73
32	890		1010		03248		2621	2621	195.56	195	9.5
32	890		1010		03641		1816	1816	567.65	570	16.07
32	890		1010		03641		1816	2621	1,203.44	1,202	34.57
32	890		1010		03641		1816	2623	1,420.45	1,422	40.72
32	890		1010		03641		1816	2629	390.14	390	10.55
32	890		1010		03641		1816	2631	403.82	403	11.49
32	890		1010		03641		1816	2632	796.93	797	22.71
32	890		1010		03641		1816	2633	300.87	301	9

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	890		1010		03641		1818	2621	74.28	75	2.08
32	890		1010		03641		1818	2629	189.27	190	5.3
32	890		1010		03641		2623	2623	116.67	116	3.6
32	890		2020		03245			2621	1,113.33	1,113	
32	890		2020		03248			2621	11.53	12	
32	890		2020		03641			2621	317.6	318	
32	890		2031		03042			2631	0.29		
32	890		3B29		03641			2621	400	400	
32	890		5015		03042			1816	158.44	158	
32	890		5025		03042			1816	186.9	187	
32	890		5026		03248			2623	16.00	16	
32	890		5026		03248			2629	16	16	
32	890		5026		03641			2621	32	32	
32	890		5026		03641			2623	16	16	
32	890		5027		03248			2623	15.90	16	
32	890		5027		03641			2623	21.2	21	
32	890		9520		03243			1816	79,425.39	79,428	
32	890		9541		03042			1816	1,048.41	1,045	161.26
32	890		9542		03042			1816	443.51	443	58.91
32	890		9542		03245			2631	62.56	62	4.01
32	890		9542		03245	ML9000		2621	83.72	83	8.18
32	890		9542		03245	ML9000		2623	18.99	18	1.78
32	890		9542		03245	ML9000		2629	179.77	181	17.08
32	890		9542		03245	ML9000		2631	50.67	51	3.16
32	890		9542		03245	ML9000		2632	2.25	2	0.21
32	890		9542		03248			2621	233.9	233	23.28
32	890		9542		03248			2623	422.11	423	39.53
32	890		9542		03248			2629	132.43	132	12.66
32	890		9542		03248			2631	64.93	65	5.1
32	890		9542		03641			1816	169.42	170	16.07
32	890		9542		03641			2621	373.5	374	36.45
32	890		9542		03641			2623	413.19	412	38.9
32	890		9542		03641			2629	50.2	50	13.21
32	890		9542		03641			2631	152.39	154	11.49
32	890		9542		03641			2632	233.92	234	22.71
32	890		9542		03641			2633	140.4	140	9
32	890		9550		03248			2623	5.46	6	0.42
32	890		9550		03641			2621	14.95	15	1.06
32	890		9550		03641			2623	38.63	40	3.08
32	892		1010		02052		2629	2629	2,284.04	2,282	63.28
32	892		1010		02053		0810	1824	4,203.52	4,204	88.48
32	892		1010		02053		1816	1816	5,208.15	5,207	140.11
32	892		1010		02053		1824	1824	19,380.20	19,382	661.22
32	892		1010		02053		2621	2621	5,979.28	5,979	193.31
32	892		1010		02053		2623	2623	8,116.24	8,115	262.97
32	892		1010		02053		2631	2631	5,098.83	5,100	116.64
32	892		1010		02053		2633	2631	142.26	144	4.37
32	892		1010		02053		2633	2632	282.54	280	8.68
32	892		1010		02053		2633	2633	1,436.66	1,437	44.19
32	892		1010		02115		2621	2621	2,834.21	2,834	89.89
32	892		1010		02115		2621	2623	1,626.63	1,627	53.54
32	892		1010		02115		2621	2629	1,441.48	1,441	47.96
32	892		1010		02115		2623	2623	50.03	50	1.56
32	892		1010		02115		2631	2631	867.49	867	27.07

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	892		1010		02115		2631	2632	193.90	192	5.96
32	892		1010		02115		2632	2632	36.31	37	1.17
32	892		1010		02115		2633	2633	133.37	134	4.23
32	892		1010		02212		1816	2621	275.14	276	7.5
32	892		1010		02212		1816	2623	239.94	240	6.5
32	892		1010		02212		1816	2629	73.82	73	2.18
32	892		1010		02212		1816	2631	3.6	4	0.11
32	892		1010		02212		1816	2632	11.47	11	0.35
32	892		1010		02212		1818	2621	133.27	133	4
32	892		1010		02212		1818	2623	90.36	90	2.72
32	892		1010		02212		1818	2629	417.18	417	12.34
32	892		1010		02212		2621	2621	46,026.47	46,027	1,570.32
32	892		1010		02212		2621	2623	2,670.02	2,670	84.43
32	892		1010		02212		2621	2629	2,075.56	2,079	97.1
32	892		1010		02212		2623	2621	328.68	328	10.6
32	892		1010		02212		2623	2623	4,801.60	4,801	162.65
32	892		1010		02212		2627	2629	16.93	16	0.51
32	892		1010		02212		2629	2621	12,885.82	12,887	375.5
32	892		1010		02212		2629	2623	214.03	215	6.25
32	892		1010		02212		2629	2629	11,976.45	11,974	363.77
32	892		1010		02212		2631	2631	10,519.07	10,520	333.6
32	892		1010		02212		2632	2621	160.39	160	5
32	892		1010		02212		2632	2632	3,031.47	3,032	96.68
32	892		1010		02212		2633	2631	85.94	86	2.7
32	892		1010		02212		2633	2633	891.67	891	27.34
32	892		1010		02222		1816	2621	11.8	12	0.35
32	892		1010		02222		1816	2623	136.78	137	4
32	892		1010		02222		1818	2621	-17.26	-17	-0.53
32	892		1010		02222		2621	2621	24,155.17	24,155	696.76
32	892		1010		02222		2621	2623	429.82	429	15.04
32	892		1010		02222		2623	2623	6,693.71	6,694	200.38
32	892		1010		02222		2629	2621	1,114.83	1,115	33.15
32	892		1010		02313		1320	2632	210.80	211	6.23
32	892		1010		02313		1816	2621	64.6	65	1.82
32	892		1010		02313		1816	2623	26.1	26	0.75
32	892		1010		02313		1818	2621	1,131.31	1,131	33.19
32	892		1010		02313		1818	2623	272.56	273	8.04
32	892		1010		02313		1818	2629	237.4	238	6.93
32	892		1010		02313		2321	2623	58.04	58	1.52
32	892		1010		02313		2621	2621	15,179.70	15,180	471.45
32	892		1010		02313		2621	2623	1,512.81	1,513	43.96
32	892		1010		02313		2621	2629	1,192.04	1,191	53.25
32	892		1010		02313		2623	2621	122.83	123	3.76
32	892		1010		02313		2623	2623	4,637.97	4,637	151.63
32	892		1010		02313		2627	2629	227.08	227	7.05
32	892		1010		02313		2627	2632	8.50	8	0.25
32	892		1010		02313		2629	2621	2,354.75	2,355	68.15
32	892		1010		02313		2629	2629	4,224.94	4,226	128.55
32	892		1010		02313		2631	2631	4,722.82	4,723	153.4
32	892		1010		02313		2631	2632	49.28	49	1.39
32	892		1010		02313		2632	2632	2,140.64	2,140	69.38
32	892		1010		02313		2633	2631	20.20	20	0.62
32	892		1010		02313		2633	2633	807.14	807	25.13
32	892		1010		02413		1816	2621	333.42	334	9.2

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	892		1010		02413		1816	2629	11.42	11	0.33
32	892		1010		02413		1818	2621	-54.16	-53	-1.58
32	892		1010		02413		1920	2631	563.61	563	18.1
32	892		1010		02413		2621	2621	9,802.68	9,802	302.12
32	892		1010		02413		2621	2623	1,359.06	1,361	44.87
32	892		1010		02413		2621	2629	1,259.58	1,258	56.56
32	892		1010		02413		2623	2623	3,683.81	3,684	112.05
32	892		1010		02413		2627	2621	3.46	4	0.11
32	892		1010		02413		2627	2629	74.66	74	2.31
32	892		1010		02413		2629	2621	2,006.68	2,009	59.67
32	892		1010		02413		2629	2623	748.85	748	21.45
32	892		1010		02413		2629	2629	7,080.56	7,079	208.47
32	892		1010		02413		2631	2631	6,790.41	6,790	217.99
32	892		1010		02413		2632	2621	10.39	11	0.31
32	892		1010		02413		2632	2623	358.88	359	10.75
32	892		1010		02413		2632	2629	44.87	45	1.34
32	892		1010		02413		2632	2632	674.78	675	22.09
32	892		2020		02053			1824	529.01	530	
32	892		2020		02053			2631	190.61	191	
32	892		2020		02053			2632	23.06	21	
32	892		2020		02053			2633	69.83	70	
32	892		2020		02212			2621	2,888.36	2,889	
32	892		2020		02212			2623	90.51	89	
32	892		2020		02212			2629	268.91	269	
32	892		2020		02212			2631	113.51	114	
32	892		2020		02212			2633	5.97	6	
32	892		2020		02222			2621	1,154.74	1,155	
32	892		2020		02222			2623	90.51	90	
32	892		2020		02222			2629	201.37	201	
32	892		2020		02222			2631	24.98	26	
32	892		2020		02222			2633	5.97	4	
32	892		2020		02313			2621	3,454.37	3,454	
32	892		2020		02313			2623	37.24	37	
32	892		2020		02313			2629	561.29	562	
32	892		2020		02313			2631	2,649.06	2,649	
32	892		2020		02313			2632	14,240.68	14,242	
32	892		2020		02413			2623	10.37	10	
32	892		2020		02413			2629	483.5	483	
32	892		2020		02413			2631	0.68	1	
32	892		2020		02413			2632	86.92	87	
32	892		2034		02115			2631	8.94	9	
32	892		3A20		02413			2631	33.79	35	
32	892		3B02		02212			2621	101.31	102	
32	892		3B02		02222			2621	257.4	257	
32	892		3B02		02313			2631	60	60	
32	892		3B20		02212			2621	7,918.12	7,919	
32	892		3B20		02212			2623	2,820.12	2,820	
32	892		3B20		02212			2629	303.75	304	
32	892		3B20		02222			2621	76,700.42	76,700	
32	892		3B20		02222			2623	19,116.31	19,116	
32	892		3B20		02313			2621	2,240.00	2,240	
32	892		3B24		02222			2621	357.00	357	
32	892		3B24		02313			2621	17,514.85	17,516	
32	892		3B24		02313			2623	3,674.75	3,674	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	892		3B24		02313			2629	1,025.00	1,024	
32	892		3B24		02313			2631	36.05	36	
32	892		3B29		02313			2621	-453	-452	
32	892		3B41		02212			2621	4,251.34	4,252	
32	892		3B41		02212			2623	1,815.35	1,816	
32	892		3B41		02212			2629	1,357.83	1,356	
32	892		3B41		02212			2631	945.20	945	
32	892		3B41		02222			2621	12,570.72	12,571	
32	892		3B41		02222			2623	5,645.75	5,645	
32	892		3B41		02222			2629	140.4	140	
32	892		3B41		02313			2621	1,021.44	1,023	
32	892		3B41		02313			2623	320.4	319	
32	892		3B41		02313			2631	134.56	135	
32	892		3B41		02413			2621	978.30	980	
32	892		3B41		02413			2629	538.92	539	
32	892		3B42		02212			2621	571.2	571	
32	892		3B45		02413			2621	13,344.74	13,343	
32	892		3B45		02413			2623	7,761.68	7,761	
32	892		4090		02212			2621	125.89	126	
32	892		4090		02313			2621	217.3	217	
32	892		5015		02052			2629	9.44	9	
32	892		5015		02053			1816	100.84	100	
32	892		5015		02053			2621	133.81	136	
32	892		5015		02053			2623	30.56	30	
32	892		5015		02053			2631	11.63	12	
32	892		5015		02053			2632	4.53	4	
32	892		5015		02053			2633	18.38	19	
32	892		5025		02052			2629	58.14	58	
32	892		5025		02053			1816	118.94	119	
32	892		5025		02053			2621	127.12	128	
32	892		5025		02053			2623	169.04	169	
32	892		5025		02053			2631	110.75	108	
32	892		5025		02053			2632	0.78		
32	892		5025		02053			2633	21.91	23	
32	892		5026		02115			2621	48	48	
32	892		5026		02115			2631	31.5	32	
32	892		5026		02212			2621	736	736	
32	892		5026		02212			2623	128	128	
32	892		5026		02212			2629	176.00	176	
32	892		5026		02212			2631	80.00	80	
32	892		5026		02222			2621	544.00	544	
32	892		5026		02222			2623	112	112	
32	892		5026		02313			2621	224.00	225	
32	892		5026		02313			2623	32.00	32	
32	892		5026		02313			2629	16.00	16	
32	892		5026		02313			2631	32	32	
32	892		5026		02313			2633	16.00	16	
32	892		5026		02413			2621	368	367	
32	892		5026		02413			2623	224	224	
32	892		5026		02413			2629	144	144	
32	892		5026		02413			2631	32	32	
32	892		5027		02212			2621	69.30	69	
32	892		5027		02212			2623	26.50	27	
32	892		5027		02212			2625	10.6	10	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	892		5027		02212			2629	68.90	71	
32	892		5027		02313			2623	42.40	42	
32	892		5027		02313			2629	15.9	16	
32	892		5027		02413			2621	21.3	21	
32	892		5027		02413			2629	15.90	16	
32	892		8810		02472			2621	-34,077.32	-34,068	
32	892		8810		02472			2623	-19,308.52	-19,307	
32	892		8810		02472			2629	-15,019.94	-15,021	
32	892		8810		02472			2631	-4,814.21	-4,815	
32	892		8810		02472			2632	-1,232.89	-1,234	
32	892		8810		02472			2633	-740.58	-739	
32	892		9541		02053			1816	667.16	659	102.62
32	892		9541		02053			2623	25.48	25	7.28
32	892		9541		02053			2631	735.95	735	87.36
32	892		9541		02115			2621	337.54	338	39.13
32	892		9541		02115			2623	4.46	4	0.43
32	892		9541		02115			2631	68.00	68	14.22
32	892		9541		02115			2632	12.72	13	2.46
32	892		9541		02212			2621	399.08	400	82.38
32	892		9541		02212			2623	486.44	487	55.52
32	892		9541		02212			2629	4.21	4	1.2
32	892		9541		02212			2631	199.23	198	26.31
32	892		9541		02222			2621	50.15	50	8.37
32	892		9541		02222			2623	166.60	168	28.62
32	892		9541		02313			2621	232.49	233	33.20
32	892		9541		02313			2623	553.36	551	70.64
32	892		9541		02313			2629	51.54	50	5.99
32	892		9541		02313			2631	54.35	55	7.4
32	892		9541		02413			2621	125.93	128	17.94
32	892		9541		02413			2623	234.92	234	28.79
32	892		9541		02413			2629	61.62	61	6.89
32	892		9541		02413			2631	146.41	147	15.44
32	892		9542		02052			2629	551.21	551	63.28
32	892		9542		02053			1816	282.25	283	37.49
32	892		9542		02053			2621	1,917.47	1,918	193.31
32	892		9542		02053			2623	2,594.28	2,593	255.69
32	892		9542		02053			2631	361.75	362	33.65
32	892		9542		02053			2632	91.36	92	8.68
32	892		9542		02053			2633	410.23	410	44.19
32	892		9542		02115			2621	433.63	432	44.34
32	892		9542		02115			2623	550.29	554	53.32
32	892		9542		02115			2629	471.25	469	47.96
32	892		9542		02115			2631	94.88	96	11.36
32	892		9542		02115			2632	39.38	37	4.15
32	892		9542		02115			2633	44.90	46	4.23
32	892		9542		02212			2621	12,417.19	12,416	1,324.72
32	892		9542		02212			2623	1,680.21	1,681	206.71
32	892		9542		02212			2629	4,066.68	4,065	402.62
32	892		9542		02212			2631	2,427.86	2,428	234.55
32	892		9542		02212			2632	844.53	845	96.62
32	892		9542		02212			2633	222.26	223	20.58
32	892		9542		02222			2621	5,849.27	5,852	631.52
32	892		9542		02222			2623	1,610.93	1,612	159.62
32	892		9542		02313			2621	3,463.14	3,460	392.03

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	892		9542		02313			2623	1,086.70	1,087	121.23
32	892		9542		02313			2629	1,423.89	1,423	154.26
32	892		9542		02313			2631	1,123.04	1,125	108.33
32	892		9542		02313			2632	799.35	799	75.93
32	892		9542		02313			2633	258.95	259	25.13
32	892		9542		02413			2621	2,572.65	2,572	259.83
32	892		9542		02413			2623	1,325.14	1,325	135.57
32	892		9542		02413			2629	1,595.42	1,595	173.04
32	892		9542		02413			2631	1,774.42	1,774	175.29
32	892		9542		02413			2632	230.61	231	22.09
32	892		9550		02212			2621	4,403.57	4,403	415.06
32	892		9550		02212			2623	152.46	152	13.32
32	892		9550		02212			2629	1,775.54	1,777	171.43
32	892		9550		02212			2631	1,052.27	1,054	96.1
32	892		9550		02222			2621	135.81	135	9.01
32	892		9550		02222			2623	16.07	16	1.03
32	892		9550		02313			2621	854.95	854	69.88
32	892		9550		02313			2623	125.50	126	9.71
32	892		9550		02313			2629	677.31	678	58.54
32	892		9550		02313			2631	314.86	314	29.07
32	892		9550		02413			2621	492.15	492	38.97
32	892		9550		02413			2623	153.87	155	14.69
32	892		9550		02413			2629	658.39	658	55.32
32	892		9550		02413			2631	668.41	667	58.85
32	893		1010		03241		2631	2631	220.35	220	6.97
32	893		1010		03241		2631	2632	35.40	36	1.12
32	893		1010		03241		2631	2633	108.12	108	3.42
32	893		1010		03241		2633	2631	82.10	82	2.42
32	893		1010		03241		2633	2632	13.22	13	0.39
32	893		1010		03241		2633	2633	40.01	40	1.18
32	893		1010		03246		1816	2621	1,288.34	1,288	36.67
32	893		1010		03246		1816	2623	64.58	65	1.85
32	893		1010		03246		1816	2629	257.62	258	7.09
32	893		1010		03246		1816	2631	64.32	64	1.79
32	893		1010		03246		1816	2632	361.56	362	9.64
32	893		1010		03246		1818	2621	3.77	3	0.11
32	893		1010		03246		2621	2621	14,923.08	14,924	425.29
32	893		1010		03246		2621	2623	309.27	308	8.27
32	893		1010		03246		2621	2629	311.68	311	10.82
32	893		1010		03246		2623	2621	205.16	205	6.18
32	893		1010		03246		2623	2623	658.84	660	20.59
32	893		1010		03246		2627	2621	0.94	1	0.03
32	893		1010		03246		2627	2629	478.23	478	15.32
32	893		1010		03246		2627	2632	128.94	129	3.98
32	893		1010		03246		2629	2621	242.33	244	7.23
32	893		1010		03246		2629	2629	2,214.01	2,212	72.91
32	893		1010		03246		2631	2631	1,917.14	1,919	57.14
32	893		1010		03246		2631	2632	335.69	336	9.07
32	893		1010		03246		2632	2632	189.82	190	5.85
32	893		1010		03246		2633	2631	794.13	793	24.95
32	893		1010		03246		2633	2633	1,850.83	1,850	57
32	893		1010		03641		1816	2621	110.83	112	3.24
32	893		1010		03641		1816	2623	47.85	48	1.38
32	893		1010		03641		1816	2629	138.40	138	3.69

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	893		1010		03641		1816	2632	404.29	404	11.61
32	893		1010		03641		1818	2632	64.28	65	1.8
32	893		1010		03641		2632	2632	197.55	197	6.19
32	893		2020		03241			2621	70.87	71	
32	893		2020		03241			2629	-18,750.00	-18,749	
32	893		2020		03243		1816		23,680.00	23,679	
32	893		2020		03246			2621	11,058.26	11,060	
32	893		2020		03246			2623	378.22	378	
32	893		2020		03246			2627	2.25	2	
32	893		2020		03246			2629	16.16	14	
32	893		2020		03246			2631	791.61	792	
32	893		2020		03246			2632	206.30	207	
32	893		2020		03246			2633	1,516.42	1,516	
32	893		2020		03641			2621	23.07	25	
32	893		2031		03042			2631	0.14		
32	893		3K11		03241			1816	9,204.00	9,204	
32	893		5026		03243	ML9000		2632	16	16	
32	893		5026		03246			2621	64	64	
32	893		5026		03246			2632	16.00	16	
32	893		5026		03641			2632	16	16	
32	893		5027		03246			2623	5.30	5	
32	893		5027		03246			2629	10.6	10	
32	893		5027		03641			2623	5.3	5	
32	893		5027		03641			2632	10.60	11	
32	893		9520		03215			1816	33,374.58	33,374	
32	893		9541		03246			2621	103.04	103	13.99
32	893		9541		03246			2623	42.36	43	5.36
32	893		9541		03246			2629	78.26	78	12.01
32	893		9541		03246			2631	1.23	1	0.23
32	893		9541		03246			2633	13.92	14	3.67
32	893		9542		03241			2631	92.02	92	9.39
32	893		9542		03241			2632	14.8	15	1.51
32	893		9542		03241			2633	45.09	45	4.6
32	893		9542		03246			2621	4,331.75	4,333	420.51
32	893		9542		03246			2623	247.12	246	25.86
32	893		9542		03246			2629	839.96	840	85.27
32	893		9542		03246			2631	817.18	816	82.12
32	893		9542		03246			2632	270.20	272	27.31
32	893		9542		03246			2633	473.63	474	47.02
32	893		9542		03641			2621	9.19	9	0.94
32	893		9542		03641			2623	14.50	14	1.38
32	893		9542		03641			2629	38.75	38	3.69
32	893		9542		03641			2632	194.07	195	19.6
32	893		9550		03246			2629	4.26	4	0.33
32	894		1010		02912		1816	2629	552.21	553	15.19
32	894		1010		02912		1816	2631	565.89	565	15.4
32	894		1010		02912		1816	2633	50.15	50	1.43
32	894		1010		02912		2633	2633	33.43	33	1.06
32	894		1010		02931		1816	1816	1,099.88	1,101	32.27
32	894		1010		02931		1816	2621	1,516.79	1,515	43.44
32	894		1010		02931		1816	2629	440.64	442	12.8
32	894		1010		02931		1816	2631	174.78	173	5.24
32	894		1010		02931		1818	1818	7,518.37	7,520	216.57
32	894		1010		02931		1818	2621	308.94	309	8.69

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	894		1010		02931		2621	2621	18,765.83	18,767	615.66
32	894		1010		02931		2621	2623	792.65	792	25.52
32	894		1010		02931		2621	2629	2,584.47	2,583	86.61
32	894		1010		02931		2623	2621	1,168.98	1,169	39.46
32	894		1010		02931		2623	2623	2,511.22	2,512	87.44
32	894		1010		02931		2629	2621	23.18	23	0.68
32	894		1010		02931		2629	2629	1,256.22	1,255	38.6
32	894		1010		02931		2631	2621	754.7	755	25.35
32	894		1010		02931		2631	2631	3,896.55	3,896	123.68
32	894		1010		02931		2631	2632	374.97	374	11.58
32	894		1010		02931		2631	2633	41.33	42	1.33
32	894		1010		02931		2632	2621	3,971.77	3,972	127.03
32	894		1010		02931		2632	2623	162.47	163	5.3
32	894		1010		02931		2632	2629	216.71	217	7.07
32	894		1010		02931		2632	2631	169.66	169	5.47
32	894		1010		02931		2632	2632	963.53	966	31.36
32	894		1010		02931		2632	2633	29.45	29	0.95
32	894		1010		02931		2633	2621	5,111.78	5,110	156.72
32	894		1010		02931		2633	2633	2,311.81	2,313	72.94
32	894		1010		03941		1816	1816	83.82	84	2.38
32	894		1010		03941		1816	2621	27.63	27	0.78
32	894		1010		03941		1816	2623	179.20	179	5.06
32	894		1010		03941		1816	2629	110.77	111	3.35
32	894		1010		03941		1818	2621	140.06	140	3.85
32	894		1010		03941		2621	2621	3,272.53	3,272	99.35
32	894		1010		03941		2621	2623	299.18	300	10.29
32	894		1010		03941		2621	2629	805.41	804	26.28
32	894		1010		03941		2623	2621	1,361.08	1,361	45.7
32	894		1010		03941		2623	2623	301.09	303	9.8
32	894		1010		03941		2627	2621	6,218.49	6,218	189.42
32	894		1010		03941		2627	2623	100.85	101	3.03
32	894		1010		03941		2627	2629	137.78	138	4.14
32	894		1010		03941		2629	2621	282.48	283	10.47
32	894		1010		03941		2629	2629	35.40	35	1.15
32	894		1010		03941		2631	2621	129.23	129	3.50
32	894		1010		03941		2631	2631	1,116.06	1,114	32.45
32	894		1010		03941		2631	2632	121.29	121	3.58
32	894		1010		03941		2632	2621	1,969.91	1,971	61.01
32	894		1010		03941		2632	2631	165.68	165	5.12
32	894		1010		03941		2632	2632	29.67	30	0.92
32	894		1010		03941		2632	2633	28.47	28	0.88
32	894		1010		03941		2633	2621	1,689.50	1,691	52.55
32	894		1010		03941		2633	2631	149.26	150	4.4
32	894		1010		03941		2633	2632	24.76	24	0.73
32	894		1010		03941		2633	2633	4,219.73	4,220	132.17
32	894		2020		00941			2632	-20.00	-19	
32	894		2020		02931			1829	184.46	184	
32	894		2020		02931			2621	740.52	740	
32	894		2020		02931			2623	223.49	223	
32	894		2020		02931			2627	795.34	796	
32	894		2020		02931			2629	1,024.96	1,025	
32	894		2020		02931			2631	1,391.35	1,392	
32	894		2020		03941			2621	261.34	261	
32	894		2020		03941			2627	0.90		

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	894		2020		03941			2629	25.16	25	
32	894		2020		03941			2631	19.27	20	
32	894		2020		03941			2633	75.04	75	
32	894		2020		03947			2629	1,081.85	1,082	
32	894		3A20		02931			1818	40.4	40	
32	894		3A20		02931			2621	6.5	7	
32	894		3B20		02931			2621	1,988.26	1,988	
32	894		3K14		02931			1818	155	155	
32	894		3K21		02931			2621	-89.07	-88	
32	894		3K21		02931			2631	18.00	18	
32	894		3K22		02931			2621	4,112.75	4,112	
32	894		3K22		02931			2629	2,846.60	2,846	
32	894		3K22		02931			2631	2,172.95	2,174	
32	894		3K22		03941			2621	761.5	760	
32	894		3K32		02931			2610	272.57	273	
32	894		4090		02931			2629	590	589	
32	894		5026		03941			2631	52.8	53	
32	894		5027		02931			2623	21.2	21	
32	894		5027		02931			2629	42.40	43	
32	894		6062		00453			2633	7,208.97	7,210	
32	894		9520		03291			1816	30,370.79	30,373	
32	894		9520		03941			1816	15,018.85	15,017	
32	894		9541		02931			2621	2,462.73	2,463	299.72
32	894		9541		02931			2623	399.34	399	57.51
32	894		9541		02931			2629	25.03	25	6.5
32	894		9541		02931			2631	254.83	254	38.69
32	894		9541		02931			2632	36.88	38	6.3
32	894		9541		02931			2633	14.96	15	3.74
32	894		9541		03941			2621	321.04	320	40.25
32	894		9541		03941			2623	17.30	17	3.38
32	894		9541		03941			2629	4.9	5	1.38
32	894		9541		03941			2631	11.29	11	1.82
32	894		9541		03941			2632	4.37	5	0.78
32	894		9541		03941			2633	8.46	9	2.26
32	894		9542		02912			2629	153.82	153	15.19
32	894		9542		02912			2631	52.8	52	7.9
32	894		9542		02912			2633	34.43	35	2.49
32	894		9542		02931			1816	411.56	413	31.41
32	894		9542		02931			1818	2,049.30	2,049	208.71
32	894		9542		02931			2621	6,291.10	6,290	660.22
32	894		9542		02931			2623	442.75	445	46.58
32	894		9542		02931			2629	998.90	998	113.43
32	894		9542		02931			2631	688.19	688	88.62
32	894		9542		02931			2632	327.25	328	36.64
32	894		9542		02931			2633	687.65	686	70.3
32	894		9542		03941			1816	23.73	24	2.38
32	894		9542		03941			2621	3,725.77	3,725	413.39
32	894		9542		03941			2623	190.95	191	20.46
32	894		9542		03941			2629	296.67	297	32.99
32	894		9542		03941			2631	395.38	395	40.14
32	894		9542		03941			2632	42.4	43	4.45
32	894		9542		03941			2633	1,178.83	1,178	125.58
32	894		9550		02931			2621	18.75	19	1.33
32	894		9550		02931			2629	6.93	7	0.7

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	894		9550		02931			2631	225.23	226	20.3
32	894		9550		02931			2632	11.31	12	1.33
32	894		9550		02931			2633	11.31	11	1.33
32	894		9550		03941			2621	61.16	61	3.92
32	901		1010		00042		2610	2610	3,175.60	3,176	152.16
32	901		1010		00043		2610	2610	3,175.60	3,174	152.16
32	901		5025		00043			2610	80.59	82	
32	901		8011		08187			2613		2	
32	902		1010		04111		1818	2621	131.28	130	3.89
32	902		1010		04111		1818	2623	101.76	102	2.98
32	902		1010		04111		2621	2621	19,126.46	19,125	569.49
32	902		1010		04111		2621	2623	398.17	398	12.12
32	902		1010		04111		2621	2629	16.47	17	0.57
32	902		1010		04111		2623	2621	33.14	32	1.04
32	902		1010		04111		2623	2623	4,101.96	4,104	127.42
32	902		1010		04111		2627	2623	20.67	20	0.65
32	902		1010		04111		2627	2629	2,563.78	2,562	81.84
32	902		1010		04111		2627	2632	128.49	128	3.77
32	902		1010		04111		2629	2621	810.33	812	27.02
32	902		1010		04111		2629	2623	140.69	141	4.42
32	902		1010		04111		2629	2629	3,694.64	3,694	120.17
32	902		1010		04111		2631	2631	1,455.17	1,457	44.71
32	902		1010		04111		2631	2632	1,313.52	1,313	36.05
32	902		1010		04111		2632	2621	64.79	65	1.92
32	902		1010		04111		2632	2632	3,545.89	3,545	109.72
32	902		1010		04111		2633	2631	147.45	148	4.52
32	902		1010		04111		2633	2633	1,442.69	1,441	45.01
32	902		1010		04141		1816	2621	15,016.09	15,016	433.27
32	902		1010		04141		1816	2623	6,373.74	6,375	182.61
32	902		1010		04141		1816	2629	4,753.87	4,754	131.23
32	902		1010		04141		1816	2631	5,403.02	5,401	157.5
32	902		1010		04141		1818	2621	681.43	682	19.08
32	902		1010		04141		1818	2629	308.22	308	8.63
32	902		1010		04141		1826	2623	49,147.03	49,148	1,824.00
32	902		1010		04141		1826	2633	53,602.97	53,602	2,001.58
32	902		1010		04141		2621	2621	1,243.46	1,244	39.77
32	902		1010		04141		2623	2623	373.22	373	13.19
32	902		1010		04141		2627	2621	177.46	177	5.72
32	902		1010		04141		2627	2623	39.10	39	1.26
32	902		1010		04141		2627	2629	53.36	54	1.72
32	902		1010		04141		2629	2621	19.96	20	0.65
32	902		1010		04141		2629	2623	4.60	4	0.15
32	902		1010		04141		2629	2629	281.74	284	8.99
32	902		1010		04141		2631	2631	538.78	539	15.94
32	902		1010		04141		2632	2632	1,382.88	1,382	43.85
32	902		1010		04141		2633	2633	3,439.10	3,439	107.3
32	902		2031		04141			2631	0.07		
32	902		3A38		04114			2621	597,051.78	597,051	
32	902		3A38		04114			2629	197,893.40	197,893	
32	902		3A38		04114			2632	26,483.10	26,484	
32	902		3A38		04115			2631	177,831.32	177,831	
32	902		3K32		04141			2610	15,433.68	15,434	
32	902		5015		04943			2621	-34.81	-34	
32	902		5019		04141			2623	36.37	36	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	902		5026		04111			2621	48.00	48	
32	902		5026		04141			2621	48.00	48	
32	902		5026		04141			2623	16	16	
32	902		5026		04141			2629	16	16	
32	902		5026		04141			2633	80.00	80	
32	902		5027		04141			2623	106	106	
32	902		5027		04141			2629	190.80	190	
32	902		9541		04111			2621	258.29	258	25.26
32	902		9541		04111			2623	478.33	480	67.69
32	902		9541		04111			2629	659.45	658	89.88
32	902		9541		04111			2631	53.37	54	8.18
32	902		9541		04111			2633	2.43	3	0.64
32	902		9541		04141			2621	18.48	18	3.43
32	902		9541		04141			2623	33.09	32	4.6
32	902		9541		04141			2629	5.60	5	1.04
32	902		9541		04141			2633	9.31	8	2.49
32	902		9542		04111			2621	4,985.26	4,989	513.32
32	902		9542		04111			2623	656.20	654	64.97
32	902		9542		04111			2629	957.98	957	97.11
32	902		9542		04111			2631	344.43	346	35.79
32	902		9542		04111			2632	1,370.37	1,370	133.76
32	902		9542		04111			2633	401.15	402	41.23
32	902		9542		04141			2621	4,628.80	4,628	464.35
32	902		9542		04141			2623	1,694.05	1,696	174.78
32	902		9542		04141			2629	1,449.94	1,450	144.38
32	902		9542		04141			2631	2,281.41	2,279	159.28
32	902		9542		04141			2632	443.31	444	43.85
32	902		9542		04141			2633	975.70	975	98.06
32	902		9550		04111			2621	33.10	33	2.12
32	902		9550		04111			2623	25.59	25	1.64
32	902		9550		04111			2629	5.65	5	0.4
32	903		1010		04042		0810	1824	2,702.24	2,703	56.88
32	903		1010		04042		1824	1824	12,459.31	12,462	425.1
32	903		1010		04042		2623	2623	752.65	753	26.24
32	903		1010		04042		2629	2629	978.87	979	27.12
32	903		1010		04042		2631	2631	1,034.66	1,035	23.76
32	903		1010		04042		2633	2633	499.56	500	15.37
32	903		1010		04341		2610	2610	184,627.35	184,625	8,163.00
32	903		1010		04411		2621	2621	18.54	18	0.52
32	903		1010		04411		2621	2623	2.86	3	0.08
32	903		1010		04411		2621	2629	4.3	5	0.12
32	903		1010		04411		2623	2621	102.76	103	3.18
32	903		1010		04411		2623	2623	1,984.35	1,986	62.62
32	903		1010		04411		2623	2629	30.34	30	0.94
32	903		1010		04411		2627	2621	990.48	989	30.84
32	903		1010		04411		2627	2623	228.13	228	7.12
32	903		1010		04411		2627	2629	8,311.64	8,312	260.09
32	903		1010		04411		2627	2632	59.72	59	1.9
32	903		1010		04411		2629	2621	1,217.34	1,217	39.77
32	903		1010		04411		2629	2623	268.61	270	8.78
32	903		1010		04411		2629	2627	464.63	463	12.44
32	903		1010		04411		2629	2629	13,507.71	13,509	428.3
32	903		1010		04411		2631	2621	1,720.01	1,719	51.4
32	903		1010		04411		2631	2623	371.49	372	11.1

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	903		1010		04411		2631	2629	506.15	507	15.13
32	903		1010		04411		2631	2631	32,288.53	32,287	979.09
32	903		1010		04411		2631	2632	2,524.46	2,526	68.44
32	903		1010		04411		2631	2633	60.52	60	1.82
32	903		1010		04411		2632	2621	67.52	67	2.09
32	903		1010		04411		2632	2623	13.58	14	0.42
32	903		1010		04411		2632	2629	19.40	20	0.6
32	903		1010		04411		2632	2632	3,375.00	3,375	104.89
32	903		1010		04411		2633	2621	929.85	930	29.11
32	903		1010		04411		2633	2623	204.14	202	6.39
32	903		1010		04411		2633	2629	277.87	279	8.7
32	903		1010		04411		2633	2631	1,732.84	1,732	53.54
32	903		1010		04411		2633	2632	292.72	294	8.98
32	903		1010		04411		2633	2633	3,915.46	3,914	120.91
32	903		1010		04412		1816	2621	47.31	48	1.26
32	903		1010		04412		1818	2621	1,356.01	1,356	40.23
32	903		1010		04412		1818	2623	222.51	222	6.63
32	903		1010		04412		2621	2621	73,829.54	73,829	2,175.65
32	903		1010		04412		2621	2623	1,850.49	1,850	52.93
32	903		1010		04412		2621	2629	84.73	85	2.25
32	903		1010		04412		2623	2621	202.38	204	6.14
32	903		1010		04412		2623	2623	14,018.31	14,019	434.35
32	903		1010		04412		2627	2621	63.87	64	2
32	903		1010		04412		2627	2623	202.63	202	6.34
32	903		1010		04412		2627	2629	3,453.05	3,454	107.46
32	903		1010		04412		2627	2632	207.57	207	6.26
32	903		1010		04412		2629	2621	1,151.70	1,153	39.68
32	903		1010		04412		2629	2623	371.85	372	11.25
32	903		1010		04412		2629	2627	464.63	464	12.44
32	903		1010		04412		2629	2629	9,755.38	9,754	311.82
32	903		1010		04412		2631	2631	13,886.28	13,886	410.33
32	903		1010		04412		2631	2632	400.42	401	10.75
32	903		1010		04412		2632	2632	1,312.96	1,314	40.21
32	903		1010		04412		2633	2631	605.81	606	18.51
32	903		1010		04412		2633	2632	282.54	283	8.68
32	903		1010		04412		2633	2633	1,625.19	1,623	49.93
32	903		1010		04441		1824	1839	127.08	127	5.01
32	903		1010		04441		1837	1839	8.81	9	0.38
32	903		1010		04441		1839	1839	6,317.61	6,318	280.79
32	903		1010		04441		2621	2621	6,004.79	6,005	260.71
32	903		1010		04641		1838	1838	3,291.42	3,291	104.13
32	903		1010		04641		1839	1838	535.38	536	21.91
32	903		1010		04741		1824	1838	5.96	6	0.3
32	903		1010		04741		1838	1838	90.21	90	4.48
32	903		1010		04741		2610	2610	828.74	829	33.75
32	903		1010		04741		2611	2610	94.52	94	4
32	903		1010		07404		2610	2610	123,825.63	123,826	4,799.50
32	903		1010		07404		2611	2610	11,102.09	11,102	464.00
32	903		1010		07424		2610	2610	36,963.85	36,964	903.50
32	903		2020		04042			1824	340.06	340	
32	903		2020		04042			2631	76.75	77	
32	903		2020		04042			2633	20.02	19	
32	903		2020		04411			2621	14,625.40	14,625	
32	903		2020		04411			2629	137.20	138	

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co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	903		2020		04411			2631	1,255.20	1,254	
32	903		2020		04411			2632	23.06	23	
32	903		2020		04411			2633	29.88	30	
32	903		2020		04412			2621	56.40	57	
32	903		2020		04412			2631	11.52	11	
32	903		2020		04412			2632	23.06	24	
32	903		2020		04412			2633	23.06	23	
32	903		2031		04241			2610	1.52	1	
32	903		2031		04411			2631	0.07		
32	903		2060		04642			6329	577,038.66	577,040	
32	903		2060		04801			2610	952.00	952	
32	903		2070		04341			2610	2,998.63	2,997	
32	903		2070		04801			2610	2,997.53	2,999	
32	903		2070		07404			2610	29.66	30	
32	903		3A01		04342			2621	46.59	46	
32	903		3A02		04344			2610	17,795.47	17,796	
32	903		3A02		04344			2613		2	
32	903		3A03		04342			2621	86.27	83	
32	903		3A03		04342			2623	3,425.77	3,426	
32	903		3A03		04342			2629	5,991.02	5,992	
32	903		3A03		04342			2631	9,033.09	9,032	
32	903		3A03		04342			2632	2,152.80	2,155	
32	903		3A03		04342			2633	183.34	183	
32	903		3A03		04441			1839	18,100.33	18,099	
32	903		3A03		04442			1839	-180	-179	
32	903		3A03		04442			2621	86.22	84	
32	903		3A03		04442			2623	3,425.72	3,426	
32	903		3A03		04442			2627	194.6	195	
32	903		3A03		04442			2629	5,990.96	5,992	
32	903		3A03		04442			2631	9,033.04	9,030	
32	903		3A03		04442			2632	2,152.73	2,154	
32	903		3A03		04442			2633	183.34	183	
32	903		3A04		04441			1839	221.40	221	
32	903		3A10		04341			1837	14.78	18	
32	903		3A10		04343			1837	2,186.79	2,187	
32	903		3A10		04343			2610	112,365.90	112,366	
32	903		3A11		04343			1837	211.12	211	
32	903		3A11		04343			2610	54.00	54	
32	903		3A11		04343			2613	609.04	609	
32	903		3A20		04341			1837	4,697.11	4,693	
32	903		3A20		04341			2624	7,462.00	7,463	
32	903		3A21		04341			2610	4,962.55	4,965	
32	903		3E30		04441			2621	2,247.60	2,246	
32	903		3E33		04411			2621	101,971.22	101,972	
32	903		3E40		04411			1826	2,348.09	2,348	
32	903		3F01		04341			2611		1	
32	903		3F01		04341			2621	1,196.74	1,196	
32	903		3H02		07424			2613	59,257.19	59,257	
32	903		5015		04042			2623	3.68	4	
32	903		5015		04042			2629	4.05	4	
32	903		5015		04042			2631	4.02	4	
32	903		5015		04042			2633	5.93	6	
32	903		5015		04341			2610	31.09	31	
32	903		5015		04411			2623	3.66	4	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	903		5015		04411			2631	4.53	4	
32	903		5015		04411			2632	4.53	5	
32	903		5015		04411			2633	4.53	4	
32	903		5015		04412			2623	3.68	3	
32	903		5015		04412			2631	2.27	2	
32	903		5015		04412			2632	4.53	5	
32	903		5015		04412			2633	4.53	4	
32	903		5015		04441			1839	48.21	48	
32	903		5015		07424			2610	31.09	31.00	
32	903		5019		04441			1839	1.70	2	
32	903		5025		04042			2623	25.00	23	
32	903		5025		04042			2629	24.93	26	
32	903		5025		04042			2631	18.62	18	
32	903		5025		04042			2633	9.07	10	
32	903		5025		04411			2623	18.46	19	
32	903		5025		04411			2627	11.32	12	
32	903		5025		04411			2629	33.99	34	
32	903		5025		04411			2631	23.09	24	
32	903		5025		04411			2632	0.78	1	
32	903		5025		04411			2633	0.78	1	
32	903		5025		04412			2623	18.44	18	
32	903		5025		04412			2627	11.32	11	
32	903		5025		04412			2629	33.99	34	
32	903		5025		04412			2631	22.70	23	
32	903		5025		04412			2632	0.78	1	
32	903		5025		04412			2633	0.78	1	
32	903		5025		04441			1839	9.02	10	
32	903		5026		04411			2631	16.00	16	
32	903		5026		04411			2632	144.00	144	
32	903		5026		04411			2633	16.00	16	
32	903		5026		04412			2621	960.00	960	
32	903		5026		04412			2623	80.00	80	
32	903		5026		04412			2629	16.00	16	
32	903		5026		04412			2631	80.00	80	
32	903		5026		04412			2632	32.00	32	
32	903		5026		04441			2621	32.00	32	
32	903		5027		04411			2621	10.35	10	
32	903		5027		04411			2623	2.40	3	
32	903		5027		04411			2629	3.15	3	
32	903		5027		04411			2631	21.20	20	
32	903		5027		04411			2632	47.70	47	
32	903		5027		04412			2631	10.60	11	
32	903		5027		04412			2632	15.90	16	
32	903		8010		08190			2613	307,573.45	307,573	2,837.17
32	903		8010	IBMNC	08190			2613	694,237.99	694,239	
32	903		8010	IBMSN	08190			2613	1,242.88	1,243	
32	903		8011		08187			2613	80,322.37	80,327	
32	903		8810		04444			2621	-1,358.50	-1,354	
32	903		8810		04444			2623	-302.50	-302	
32	903		8810		04444			2629	-242.00	-243	
32	903		8810		04444			2631	-816.75	-814	
32	903		8810		04444			2632	-30.25	-30	
32	903		8810		04444			2633	-211.75	-213	
32	903		8921		07424			2613	-59,257.19	-59,257	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	903		8983		04341			2621	-58.32	-60	
32	903		8990		04641			2560	117.09	114	
32	903		8990		04801			2610	1,550.93	1,546	
32	903		9541		04042			2631	213.89	215	18.72
32	903		9541		04411			2621	118.40	119	27.07
32	903		9541		04411			2623	97.84	95	18.16
32	903		9541		04411			2629	1,190.77	1,192	200.77
32	903		9541		04411			2631	891.32	889	151.49
32	903		9541		04411			2632	1.98	2	0.52
32	903		9541		04411			2633	12.40	12	3.12
32	903		9541		04412			2621	651.75	652	67.37
32	903		9541		04412			2623	1,605.43	1,605	234.7
32	903		9541		04412			2629	804.87	805	113.89
32	903		9541		04412			2631	376.89	376	67.5
32	903		9541		04412			2633	5.85	6	1.54
32	903		9542		04042			2623	234.29	235	26.24
32	903		9542		04042			2629	236.22	237	27.12
32	903		9542		04042			2631	54.43	55	5.04
32	903		9542		04042			2633	138.25	136	15.37
32	903		9542		04411			2621	1,237.32	1,240	117.59
32	903		9542		04411			2623	749.10	746	72.45
32	903		9542		04411			2627	130.99	134	12.44
32	903		9542		04411			2629	4,493.95	4,494	436.63
32	903		9542		04411			2631	7,693.83	7,692	748.97
32	903		9542		04411			2632	1,791.36	1,791	173.75
32	903		9542		04411			2633	1,061.45	1,063	105.69
32	903		9542		04412			2621	18,605.36	18,605	1,824.95
32	903		9542		04412			2623	2,462.84	2,462	239.34
32	903		9542		04412			2627	130.99	131	12.44
32	903		9542		04412			2629	2,794.13	2,796	272.95
32	903		9542		04412			2631	3,241.50	3,241	318.88
32	903		9542		04412			2632	632.34	630	60.55
32	903		9542		04412			2633	413.25	415	41.03
32	903		9550		04411			2629	32.70	33	2.32
32	903		9550		04412			2621	38.43	38	2.68
32	903		9550		04412			2629	11.42	11	0.81
32	904		8510		08120			2613	1,910,000.00	1,910,002	
32	904		8520		08900			2613	538,664.30	538,662	
32	904		8530		08120			2613	2,423.45	2,425	
32	905		6040		00441			2610	774.94	775	
32	905		6040		00441			2611	61.51	61	
32	905		6040		00447	EMC006		2610	165.76	164	
32	905		6040		00447	EMC012		2610	290.63	292	
32	905		8941		00042			2621	330.00	330	
32	905		8941		00042			2623	70.00	70	
32	905		8941		00042			2629	15.00	16	
32	905		8941		00042			2631	50.00	50	
32	905		8941		00042			2632	50.00	50	
32	905		8941		00042			2633	100.00	100	
32	907		1010		00042		2610	2610	5,187.70	5,186	248.57
32	907		1010		00043		2610	2610	5,194.85	5,196	248.92
32	907		5015		09530			2614	155.00	155	
32	907		5016		09530			2614	164.00	165	
32	907		5025		00043			2610	80.59	81	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	907		5025		09530			2614	45.00	45	
32	907		5510		09530			2614	915.00	915	
32	907		8990		09530			2614	18,584.00	18,584	
32	908		1010		07810		1882	2616	9,245.23	9,243	153
32	908		1010		07810		2616	2616	5,019.82	5,019	125
32	908		3A20		0R200			2614	15.30	16	
32	908		3A20		0R200			2616	69.60	70	
32	908		3K32		0P100			2616	95.00	95	
32	908		5015		07810			2616	73.55	73	
32	908		5015		07810	MKT010		2616	88.96	89	
32	908		5025		07810			2616	463.02	463	
32	908		5025		07810	MKT010		2616	91.04	91	
32	908		5045		05000			2613	35,654.52	35,655	
32	908		5045		05000			2616	27,810.38	27,811	
32	908		8010		08190			2613	39,134.11	39,134	229.23
32	908		8011		08187			2613	30,423.15	30,425	
32	908		9541		07810			2616	379.50	379	153
32	909		8010		08190			2613	55,709.59	55,709	
32	910		1010		07810		2616	2616	149,415.40	149,415	3,706.50
32	910		2070		07810			2616	341.11	342	
32	910		2075		07810			2616	439.35	439	
32	910		3A20		07810			2616	16.14	16	
32	910		5015		07810			2616	7,381.89	7,382	
32	910		5016		07810			2616	545.00	545	
32	910		5025		07810			2616	2,861.61	2,860	
32	910		5050		07810			2616	600.00	600	
32	910		6040		00441			2610	17.78	18	
32	910		8010		08190			2613	294,077.01	294,077	3,506.59
32	910		8010		08190			2631	97.44	98	141
32	910		8010	IBMTR	08190			2613	619.84	620	
32	910		8011		08187			2613	42,509.64	42,513	
32	910		9542		07810			2616	3,368.70	3,367	431
32	911		8010		08190			2613	2,633.55	2,634	231.12
32	912		1010		07810		2616	2616	9,264.44	9,263	232
32	912		5015		07810			2616	433.35	433	
32	912		5025		07810			2616	5,929.83	5,930	
32	912		8010		08190			2613	25,493.79	25,492	259.49
32	912		8011		08187			2613	2,293.63	2,299	
32	913		8010		08190			2613	3,276.57	3,272	
32	913		8011		08187			2613	1,997.76	2,003	
32	913		9351		07810			2616	250.00	250	
32	916		8010		08190			2613	0.06	-1	9.5
32	920	0003	1010		07220		2610	2610	113,345.75	113,342	1,980.00
32	920	0003	1010		07400		2610	2610	285,467.71	285,467	3,696.00
32	920	0003	1010		07600		2610	2614	75,717.88	75,718	1,812.00
32	920	0003	1010		08190		2613	2613	16,156.63	16,156	
32	920	0003	1010		08198		2613	2613	14,384.03	14,386	
32	920	0003	1010		08705		2613	2613	12,852.00	12,851	
32	920	0003	1010		08706		2613	2613	12,000.00	12,000	
32	920	0003	1010		08707		2613	2613	34,920.00	34,920	
32	920	0003	1010		08708		2613	2613	16,170.00	16,170	
32	920	0003	1010		08709		2613	2613	7,850.00	7,850	
32	920	0003	1010	BON07	08198		2613	2613	87.95	90	
32	920	0003	1010	BON08	08198		2613	2613	410,131.00	410,130	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	921		2020		07220			2610	1,041.23	1,041	
32	921		2020		07400			2610	3,080.39	3,080	
32	921		2020		07600			2610	3,489.69	3,488	
32	921		2031		07700			2617	0.52	1	
32	921		2070		07220			2610	252.00	252	
32	921		2070		07323			2635	6,795.21	6,795	
32	921		2070		07400			2610	1,412.44	1,411	
32	921		2070		07600			2613	-112.52	-111	
32	921		2075		07400			2610	321.48	321	
32	921		3F01		07600			2610	141.14	142	
32	921		3F02		07600			2610	36.00	35	
32	921		3F07		07600			2610	924.27	925	
32	921		4091		06900	EMC015		2613	136,497.94	136,498	
32	921		5015		07185			2621	64.82	64	
32	921		5015		07220			2610	9,265.71	9,266	
32	921		5015		07400			2610	29,708.48	29,707	
32	921		5015		07600			2610	5,116.03	5,118	
32	921		5015	SH001	07185			2632	70.12	70	
32	921		5016		07220			2610	2,925.00	2,925	
32	921		5016		07400			2610	4,628.00	4,628	
32	921		5016		07600			2610	1,140.00	1,140	
32	921		5019		07220			2610	3,212.40	3,213	
32	921		5019		07400			2610	3,517.75	3,518	
32	921		5019		07600			2610	265.02	265	
32	921		5025		07220			2610	3,883.64	3,883	
32	921		5025		07400			2610	10,388.95	10,389	
32	921		5025		07600			2610	1,052.27	1,051	
32	921		5028		08198			1817	3,000.00	3,000	
32	921		5028		08198			1825	1,000.00	1,000	
32	921		5028		08198			2621	750.00	750	
32	921		5050		07400			2610	955.00	955	
32	921		5050		07600			2610	275.00	275	
32	921		5510		07400			2610	13,317.00	13,317	
32	921		5510		08190			2613	833.33	834	
32	921		5511		07400			2610	465.00	465	
32	921		6010		00144			2621	319.29	321	
32	921		6010		00144			2623	2.03	2	
32	921		6010		00144			2627	145.46	144	
32	921		6010		00144			2629	13.84	13	
32	921		6010		00144			2631	22.01	25	
32	921		6010		00144			2632	9.71	10	
32	921		6010		00145			2621	4,390.01	4,388	
32	921		6010		00145			2623	27.89	28	
32	921		6010		00145			2627	2,000.28	2,002	
32	921		6010		00145			2629	190.37	187	
32	921		6010		00145			2631	302.52	305	
32	921		6010		00145			2632	133.25	132	
32	921		6040		00441			2610	253.67	254	
32	921		6040		06900			2613	-773.43	-773	
32	921		6040		06900	EMC016		2613	512.72	513	
32	921		6040		06900	EMC017		2613	200.58	201	
32	921		6040		06901	EMC017		2613	26,958.09	26,959	
32	921		6040		06950	EMC012		2613	168.60	168	
32	921		6040		07600			2613	9,459.09	9,456	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	921		8990		07131			2613	-64.14	-63	
32	921		8990		07220			2610	500.00	500	
32	921		8990		07400			2610	1,375.00	1,375	
32	921		8990		07600			2610	500.00	500	
32	921		9315		07600			2610	1,581.47	1,581	
32	921		9320		07600			2610	9,500.00	9,499	
32	921		9351		07600			2610	3,937.94	3,938	
32	921		9365		07600			2610	7,200.00	7,200	
32	923		2031		07700			2617	2.94	3	
32	923		3A11		07600			2610	249.00	249	
32	923		3A20		07220			2610	115.39	117	
32	923		3A20		07400			2610	532.64	532	
32	923		3B63		07855			2613	2,672.65	2,673	
32	923		3B66		07550			2613	-37.41	-36	
32	923		3C01		07131			2613	148,882.92	148,881	
32	923		3C05		07131			2613	1,834.41	1,835	
32	923		3C10		07400			2610	8,750.00	8,750	
32	923		3F01		07600			2610	23,477.43	23,477	
32	923		3F02		07600			2610	4,146.20	4,147	
32	923		8010		07751			2613	476.11	477	5.16
32	923		8010		08188				574,398.44	574,398	
32	923		8010		08190			2613	3,282,385.87	3,282,387	23,112.45
32	923		8010	EXECS	08190			2613	4,798.77	4,799	
32	923		8010	IBMGV	08190			2613	68,504.41	68,503	730.83
32	923		8010	IBMNC	08190			2613	3,178,832.90	3,178,833	
32	923		8010	IBMOS	08190			2613	-65,085.57	-65,085	
32	923		8010	IBMPS	08190			2613	34,225.19	34,225	2.75
32	923		8010	IBMSE	08190			2613	48,828.76	48,829	
32	923		8010	IBMSE	08190			2631	-97.44	-98	
32	923		8010	IBMSN	08190			2613	1,293.59	1,293	
32	923		8010	IBMST	08190			2613	277.08	277	
32	923		8010	IBMTC	08190			2613	-82,328.40	-82,327	
32	923		8010	IBMTF	08190			2613	7,487.10	7,488	86.6
32	923		8010	IBMTR	08190			2613	160,884.04	160,882	456.88
32	923		8010	IBMWM	08190			2613	10,932.05	10,940	
32	923		8011		08187			2613	777,508.32	777,506	
32	923		8099		08188				-574,398.44	-574,391	
32	923		8099		08190			2613	-40,651.93	-40,652	
32	923		8911		08190	RA2007		2613	416,557.80	416,546	
32	923	0012	8010		08187			2613	-883,623.93	-883,623	
32	924		4530		08151			2613	75,459.00	75,458	
32	924	1022	4531		08151			2613	41,448.00	41,448	
32	925		4521		08151			2613	6,970.98	6,970	
32	925		4530		08151			2613	397,744.23	397,744	
32	925		8940		08120			2613	118,999.14	118,999	
32	925	1022	4531		08180			2613	214,602.00	214,602	
32	925	1900	4523		08154			2613	-48,062.42	-48,049	
32	925	1900	4523		08155			2613	-2,727.95	-2,729	
32	925	1900	4523		08157			2613	4.29		
32	925	1900	4523		08158			2613	-0.74		
32	925	1900	4523		08159			2613	-2,283.19	-2,279	
32	925	1934	4523		08152			2613	5,491.00	5,477	
32	925	1935	4523		08152			2613	-48.88	-45	
32	925	1937	4523		08152			2613	-182.40	-179	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	925	1938	4523		08152			2613	-92.12	-91	
32	925	1951	4523		08153			2613	-26.32	-27	
32	925	1953	4523		08153			2613	-1,711.42	-1,703	
32	926	1110	9061		08615			2613	-152,703.00	-152,708	
32	926	1210	9061		08619			2613	567.00	560	
32	926	1810	3C11		08601			2613	85,988.21	85,989	
32	926	1810	3E03		08601			2613	244.93	245	
32	926	1934	9071		08651			2613	-0.02		
32	926	1999	9071		08681			2613	2.79	2	
32	926	2113	9041		08609			2613	283,475.62	283,472	
32	926	2113	9041	C2003	08612	400140		2613	739,324.27	739,326	
32	926	2113	9041	C2003	08612	400150		2613	11,027.00	11,027	
32	926	2113	9041	PRESC	08612			2613	7,261.00	7,261	
32	926	2113	9041	R2002	08612	400140		2613	-508,473.27	-508,461	
32	926	2113	9041	R2003	08609			2613	-137,495.67	-137,496	
32	926	2513	9041	C2002	08612			2613	628,398.19	628,385	
32	926	2513	9041	R2003	08627			2613	-264,517.36	-264,505	
32	926	2934	9051		08631			2613	42,559.50	42,547	
32	926	2935	9051		08631			2613	-425.05	-421	
32	926	2937	9051		08631			2613	-1,620.56	-1,615	
32	926	2938	9051		08631			2613	-781.71	-781	
32	926	2951	9051		08632			2613	-219.88	-220	
32	926	2953	9051		08632			2613	-14,629.81	-14,628	
32	926	2998	9051		08666			2613	-19,644.26	-19,644	
32	926	2999	9051		08661			2613	-344,917.53	-344,919	
32	926	2999	9051		08662			2613	-23,355.25	-23,355	
32	926	2999	9051		08664			2613	73.94	73	
32	926	2999	9051		08665			2613	-6.45	-7	
32	926	4013	9042		08624			2613	66,647.10	66,637	
32	926	4413	9043		08611			2613	-34,043.14	-34,032	
32	926	4513	9040		08613			2613	22,352.99	22,345	
32	926	4513	9040		08636			2613	62,080.80	62,079	
32	926	4513	9044		08613			2613	27,872.72	27,873	
32	926	4613	9045		08604			2613	20,634.92	20,633	
32	926	4613	9045	R2003	08604			2613	-3,686.72	-3,672	
32	926	5016	9081		08614			2613	287,319.23	287,305	
32	926	5016	9081		08635			2613	133.32	135	
32	926	5934	9091		08641			2613	13,043.74	13,043	
32	926	5935	9091		08641			2613	-74.94	-72	
32	926	5937	9091		08641			2613	-246.51	-243	
32	926	5938	9091		08641			2613	-142.20	-139	
32	926	5951	9091		08642			2613	-40.77	-40	
32	926	5953	9091		08642			2613	-2,668.37	-2,667	
32	926	5998	9091		08676			2613	-3,572.53	-3,574	
32	926	5999	9091		08671			2613	-75,662.70	-75,661	
32	926	5999	9091		08672			2613	-4,261.82	-4,262	
32	926	5999	9091		08674			2613	7.54	4	
32	926	5999	9091		08675			2613	-1.16	-1	
32	926	6113	9041		08634			2613	17,670.00	17,661	
32	926	7000	9095		08690			2613	21,695.00	21,696	
32	926	7900	9046		08626			2613	429,280.92	429,281	
32	926	7900	9047		08626			2613	-84,118.92	-84,108	
32	926	7900	9048		08628			2613	281,707.44	281,698	
32	926	7900	9049		08630			2613	-306,683.96	-306,686	

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	928		8911		08210	RA2007		2613	52,580.64	52,583	
32	928		8931		08210			2613	250,082.23	250,081	
32	930	2000	3E41		07745			1818	1,940.95	1,940	
32	930	2000	3E41		07745			2621	2,349.32	2,350	
32	930	2000	5510		08190			2613	48,954.93	48,955	
32	931		4012		00141	BLDGPV		2560	6,958.00	6,958	
32	935		1010		00144		2631	2610	8.18	9	0.25
32	935		1010		00144		2633	2610	1.28		0.04
32	935		1010		00145		2631	2610	5.87	8	0.18
32	935		1010		00145		2633	2610	1.27		0.04
32	935		3K32		00941			2610	225.00	225	
32	935		3K32		04941			2610	145.00	145	
32	935		9541		00144			2610	0.83		0.19
32	935		9541		00145			2610	0.56	1	0.13
32	935		9542		00144			2610	0.43	1	0.04
32	935		9542		00145			2610	0.44	4	0.04
32	935		9550		00144			2610	0.18		0.02
32	935		9550		00145			2610	0.18	1	0.02
32	940	0001			90080						-7,214,238.80
32	940	0001			90090						-36,303.50
32	941	0011			90100						-4,076,905.90
32	941	0011			90110						-63,735.90
32	941	0011			90120						-27,229.00
32	941	0021									-2,691.50
32	941	0021			90270						-181,391.50
32	941	0021			90280						-1,723.00
32	943	2100									-18,817.00
32	944	4001			90130						-4,047,000.00
32	944	4001			90140						3,939,000.00
32	944	4011			90150						-1,917,000.00
32	944	4011			90160						1,850,000.00
32	948	1051									25,727,351.00
32	948	1451									-14,700,000.00
32	948	1500									-14,700,000.00
32	949	2101			30611						-818,000.00
32	949	2101			30621						823,000.00
32	949	2104			30650						-1,217,000.00
32	949	2104			30660						1,192,000.00
32	949	7000									-2,127,616.40
32	949	7000			30421						-1,451,862.00
32	949	7100									-18,334,532.80
32	949	7100			30431						-33,517.30
32	949	7200									-2,112,388.00
32	965	0100			90010						1,142,663.00
32	965	0100			90020						24,566.00
32	965	0200			90030						127,946.00
32	965	0200			90040						4,875.00
32	965	0200			90050						3
32	965	0300									1,306.00
32	965	0400									24
32	965	1000			90062						556
32	965	1000			91062						38,540.00
32	965	1100			90063						774
32	965	1100			91063						96

CKY Trial Balance December, 2008

co	gen	aux	ce	proj	act	fac	hcc	tcc	actual	rounded(TB)	Stats
32	965	1300			90061						309,109.00
32	965	2000									2,596.00
32	967	1030									4,753.00
32	967	2030									4,827.00
32	967	5000									329,680.00
32	967	5001									192,400.00
32	967	5002									159,120.00
32	968	1100									-16,282.90
32	968	1200			90192						37,860.10
32	981	8200	9411		82000	P*DIR					158,239.00
32	983	6100	9414		81000						638,749.97
32	983	6300	9413		83000						546,271.00
32	983	8100	9414		81000	SA*FLO					-638,749.97
32	983	8200	9411		82000	P*TCO					6,790.00
32	983	8300	9412		83000						1,834,688.97
32	983	8300	9413		83000						12,246,631.00
32	983	8300	9414		83000	AG*GTS					-68,421.00
32	983	8300	9414		83000	AG*SIA					-50,619.00
32	983	8300	9414		83000	SA*GTS					-80,791.00
32	983	8300	9420		83000						169
32	983	8500	9439		P*TNN						-93,500.00
32	983	8500	9439		P*TNN		DTHU				-984
32	983	9114	9439		P*CGT						-82,371.00
32	983	9151	9439		P*TCO						-229,912.00
32	983	9185	9439		P*CKT						21,716.00
32	983	9251	9458		P*TCO						-256,415.00
32	984	8200	9411		82000	P*CHE					247,611.00
32	986	3000	9473		P*OFS						-759,647.95
32	986	9232									25,727,351.00
32	986	9651	9474		P*GTS						-363,057.60
32	988	1000	9460		P*TCO						9,397,977.00
32	988	2000	9461		P*TCO						-10,397,631.00
32	995	4000			30480	IN**LA					-404,207.52
32	995	4000			30480	IN**WV					-777,213.18
									0.00	0.00	-100,206,521,006.35
									34,753.42	34,748	-100,206,520,875.29