ASA 2023 Page 1 of 14

	Α	В	С	D	E	F	G	Н	
1		This Excel v	vorkbook must be sent to	ISBE				Note: Submit the Annual Statem	ent of Affairs to ISBE
2	á	and retained	d within the district/joint a	greement	ILLINOIS STATE	BOAR	D OF EDUCATION	in the Excel workbook format with	thout removing
3			ive office for public inspec	_	School B	Busines	s Services	sheets.	3
4					21	7-785-	8779		
_				ANINII				ENDING	
5				ANNU		_	FOR THE FISCAL YEAR	ENDING	
6						ne 30,			
7					(Section 10-	-17 of th	ne School Code)		
8								-	
9	SC	CHOOL DISTRI	CT/JOINT AGREEMENT NAME:	Wilme	tte Community Spec		greement	Annual Statement of Affairs Instructions	DISTRICT TYPE
10			RCDT NUMBER:		05-016-0390-6	31			Elementary
11			ADDRESS:	615 Locust Rd Wilr	mette, IL 60091 2237				High School
12			COUNTY:	Cook					Unit
13	N.	IAME OF NEWS	SPAPER WHERE PUBLISHED:	Chicago Tribune M	edia Group - Wilmett	e Life		-	Joint Agreement
14								-	-
15								ASSURANCE	
13								ASSURANCE	
16					YI	ES X	The Annual Statement of A	Affairs has been made available in the main	a administrative office of the
-			nts MUST report enrollment if th	ey work directly with				ment and the required Annual Statement o	
	S	student instruc	ction.					with Section 10-17 of the School Code. (-
17							,	,	,,,,
18									
19		CAPITAL AS	SETS		VALUE		SIZE OF DISTRICT IN SQU	ARE MILES	0
20	ν		T & HISTORICAL TREASURES			0	NUMBER OF ATTENDANC	E CENTERS	0
21	L	LAND				0	9 MONTH AVERAGE DAIL	Y ATTENDANCE	0
22	E	BUILDING & BL	JILDING IMPROVEMENTS			0	NUMBER OF CERTIFICA	ATED EMPLOYEES	
23	- 1-		MENTS & INFRASTRUCTURE			0	FULL-TIME		1
24	_ I	CAPITALIZED E				0	PART-TIME		0
25			ON IN PROGRESS			0	NUMBER OF NON-CERT	IFICATED EMPLOYEES	
26		Total				0	FULL-TIME		0
27							PART-TIME		0
28		NUMBER OF	PUPILS ENROLLED PER GRAD	DE			TAX RATE BY FUND (IN	%)	-
29	F	PRE-KINDERG	ARTEN			0	EDUCATIONAL	•	0.000000
30	k	KINDERGARTE	N			0	OPERATIONS & MAINTENA	ANCE	0.000000
31		FIRST				0	BOND & INTEREST		0.000000
32	5	SECOND				0	TRANSPORTATION		0.000000
33	Ī	THIRD				0	MUNICIPAL RETIREMENT		0.000000
34	F	FOURTH				0	SOCIAL SECURITY		0.000000
35	F	FIFTH				0	WORKING CASH		0.000000
36	5	SIXTH				0	FIRE PREVENTION & SAFI	ETY	0.000000
37	5	SEVENTH				0	TORT IMMUNITY		0.000000
38		EIGHTH				0	CAPITAL PROJECTS		0.000000
39	5	· · ·	ial Ed or other enrollment not incl	uded on lines 29-38)		0	SPECIAL EDUCATION		0.000000
40 41		Total Elem	entary			0	LEASING		0.000000
41		NINTH				0	OTHER		0.000000
42	<u> </u>	TENTH				0	OTHER		0.000000
43		ELEVENTH				0	DISTRICT EQUALIZED AS	SESSED VALUATION (EAV)	0
44	Ţ	TWELFTH				0	EQUALIZED ASSESSED V	ALUATION PER ADA PUPIL	0
45	S	SPECIAL (Spec	ial Ed or other enrollment not incl	uded on lines 41-44)		0	TOTAL LONG-TERM DEBT	ALLOWED	Not applicable
46						0	TOTAL LONG-TERM DEBT	OUTSTANDING AS OF June 30, 2023	0

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	Α	В	С	D	Е	F	G	Н	l J
47	Total District				0		PERCENT OF LONG-TERM	Not Applicable	
48	1 "					_			
49		Form 50-37	6/23						

	Λ	Г.		-			0	- 11			1/	
	A	В	С	D	E	F	G	Н	ļ	J	K	L
1					S		SETS AND LIABIL	ITIES				
2						AS OF J	JNE 30, 2023					
3					Orandani Anthriti		Made of a consequence	(1 l 40 40 4	01			
2 3 4 5 6					Student Activity	runas snoula be	listed separately	(on Lines 40, 42-4	3).			
5				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
۳				(10)	(20)	(30)	(40)	Municipal	(60)	(70)	(80)	
	Description		Acct	Educational	Operations &	Debt Service	Transportation	Retirement &	Capital Projects	Working Cash	Tort	Fire Prevention &
7			No		Maintenance			Social Security		J		Safety
8	CURRENT ASSET	S (100)										
9	Cash (Accounts 11	1 thru 115)		0	0	0	0	0	0	0	0	0
10	Investments		120									
11	Taxes Receivable		130									
12	Interfund Receivabl	es	140									
13	Intergovernmental A	Accounts Receivable	150									
14	Other Receivables		160									
	Inventory		170									
16	Prepaid Items		180									
17	Other Current Asse	ts	190									
18	Total Current	Assets		0	0	0	0	0	0	0	0	0
19	CURRENT LIABILI	TIES (400)										
20	Interfund Payables		410									
	Intergovernmental /	Accounts Payable	420									
22	Other Payable		430									
	Contracts Payable		440									
	Loans Payable		460									
	Salaries & Benefits		470									
	Payroll Deductions		480									
		& Other Current Liabilities	490									
	Due to Activity Fund		493									
29	Total Current			0	0	0	0	0	0	0	0	0
	LONG-TERM LIAB	· , ,										
31	Long-Term Debt Pa	·	511									
32	Total Liabilitie			0	0	0	0	0	0	0	0	0
33	Reserved Fund Bal		714									
	Unreserved Fund B		730									
35	Investments in Gen											
	Total Liabilities an	d Fund Balances		0	0	0	0	0	0	0	0	0
37												
		ES for Student Activity Funds										
39	CURRENT ASSET	S (100) for Student Activity Fu	nds									
40		und Cash and Investments	126	0								
41		TIES (400) for Student Activity	Funds									
42	Total Current Lia Funds	bilities For Student Activity		0								
42		nt Activity Fund Balance For		U								
43	Student Activity F	unds	715	0								
44		Activity Liabilities and Fund Student Activity Funds		0								

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ASA	X 2023										Page 4 01
	A B	С	D	Е	F	G	Н		J	K	L
45											
46	Total ASSETS/LIABILITIES District with Studer	t Activity	y Funds								
	Total Current Assets District with Student Activity										
47	Funds		0	0	0	0	0	0	0	0	0
40	Total Capital Assets District with Student Act	vity									
48			it. F da								
49	CURRENT LIABILITIES (400) District with Student		ity runas								
50	Total Current Liabilities District with Student A	ACTIVITY	0	0	0	0	0	0	0	0	0
	LONG-TERM LIABILITIES (500) District with St	udent Ac	tivity Funds				_	_	_		
	Total Long-Term Liabilities District with Stude	ent									
52											
E 2	Reserved Fund Balance District with Student	714	0		0						
53	Activity Funds Total Liabilities and Fund Balance District	with	U	0	0	0	0	0	0	0	0
54	Student Activity Funds	WILII	0	0	0	0	0	0	0	0	0
55	, , , , , , , , , , , , , , , , , , , ,										
56	* Above should match the amounts in the Annual	inancial	Report (AFR) on the	"Assets-Liah" tah							
56 57	, to over sine and an earlier than a sine and a sine an	aora.		7.000to Elab tab							
58			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct		Operations &			Municipal				Fire Prevention &
	Description	No	Educational	Maintenance	Debt Service	Transportation	Retirement &	Capital Projects	Working Cash	Tort	Safety
59	Change in each modition						Social Security				,
	Change in cash position		0	0	0	0	0	0	0	0	0
	Fiscal Year 2023 - Cash and Investments		0	0	0	0	0	0	0	0	0
	Fiscal Year 2022 - Cash and Investments*		0	0	0	0	0	0	0	0	0
	Change in cash position		0	0	0	0	0	0	0	0	0
64											
65	5 *The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.										

	А	В	С	D	E	F	G	Н	I	J	K
1	ST	ATEME	NT OF REVENUE	S RECEIVED/REV	ENUES, EXPEND	TURES DISBURSI	ED/EXPENDITURE	S, OTHER SOURC	ES/USES	-	
2				AND CHANGES IN	FUND BALANCE	- FOR YEAR END	ING JUNE 30, 202	3			
3											
4			Sti	udent Activity Fun	ds should be liste	ed separately (on l	Lines 34, 36, and 3	38).			
5											
6			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Barantatan	Acct	- 1	Operations &	Dala Carata		Municipal	0	W12 01	-	Fire Prevention &
7	Description	No	Educational	Maintenance	Debt Service	Transportation	Retirement & Social Security	Capital Projects	Working Cash	Tort	Safety
8	RECEIPTS/REVENUES						oociai occurity				
9	Local Sources	1000	194,210								
9	Flow-Through Received/Revenue from One District to		194,210								
10	Another District	2000	9,000								
11	State Sources	3000	0								
12	Federal Sources	4000	2,777								
13	Total Direct Receipts/Revenues		205,987	0	0	0	0	0	0	0	0
	Rec./Rev. for "On Behalf" Payments	3998	0								
15	Total Receipts/Revenues		205,987	0	0	0	0	0	0	0	0
_	DISBURSEMENTS/EXPENDITURES		_55,55								
17	Instruction	1000	2,777								
_	Support Services	2000	194,210								
_	Community Services	3000	0								
20	Payments to Other Districts & Govt Units	4000	9,000								
	Debt Services	5000	9,000								
22	Total Direct Disbursements/Expenditures	3000	205,987	0	0	0	0	0		0	0
23		4180	205,967	0	0	0	0	0		0	0
24	Disb./Expend. for "On Behalf" Payments	4100		0	0	0	0	0		0	0
24	Total Disbursements/Expenditures Excess of Direct Receipts/Revenues Over (Under)		205,987	U	U	U	U	U		U	0
25	Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
_	Other Sources of Funds	7000									
-	Other Uses of Funds	8000									
28	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
<u> </u>	Excess of Receipts/Revenues & Other Sources of Funds		0	0	0	U	0	0		0	0
	(Over/Under) Expenditures/Disbursements & Other Uses										
29	Funds		0	0	0	0	0	0	0	0	0
	Beginning Fund Balances without Student Activ	/ity									
30	Funds - July 1, 2022		0	0	0	0	0	0	0	0	0
31	Other Changes in Fund Balances - Increases (Decrea		0								
32	Ending Fund Balances without Student Activity	Funds	0	0	0	0	0	0	0	0	0
33	- June 30, 2023		0		0				0		0
34	Student Activity Fund Balance - July 1, 2022		0								
35	RECEIPTS/REVENUES -Student Activity Funds										
36	Student Activity Fund Revenues	1799	0								
	DISBURSEMENTS/EXPENDITURES -Students Activit	y Funds	3								
38	Student Activity Fund Expenditures	1999	0								
39	Excess of Direct Receipts/Revenues Over (Under)	Direct	0								
40	Disbursements/Expenditures Student Activity Fund Balance - June 30, 2023		0								
41	Ottadent Activity I und Dalance - Julie 30, 2023		0								
<u></u>											

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	А	В	С	D	E	F	G	Н	I	J	K
42	RECEIPTS/REVENUES (with Student Activity Funds)										
43	Local Sources	1000	194,210	0	0	0	0	0	0	0	0
	Flow-Through Received/Revenue from One District to	2000									
	Another District		9,000	0		0	0				
	State Sources	3000	0	0	0	0	0	0	0	0	0
	Federal Sources	4000	2,777	0	0	0	0	0	0	0	0
47	Total Direct Receipts/Revenues		205,987	0	0	0	0	0	0	0	0
48	Rec./Rev. for "On Behalf" Payments	3998	0	0	0	0	0	0		0	0
49	Total Receipts/Revenues		205,987	0	0	0	0	0	0	0	0
50	DISBURSEMENTS/EXPENDITURES (with Student Ac	tivity F	unds)								
51	Instruction	1000	2,777				0				
52	Support Services	2000	194,210	0		0	0	0		0	0
53	Community Services	3000	0	0		0	0				
54	Payments to Other Districts & Govt Units	4000	9,000	0	0	0	0	0		0	0
55	Debt Services	5000	0	0	0	0	0			0	0
56	Total Direct Disbursements/Expenditures		205,987	0	0	0	0	0		0	0
57	Disb./Expend. for "On Behalf" Payments	4180	0	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		205,987	0	0	0	0	0		0	0
	Excess of Direct Receipts/Revenues Over (Under) Direct	ct									
	Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
60	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
	Ending Fund Balances (all sources) with Studer	nt									
61	Activity Funds - June 30, 2023		0	0	0	0	0	0	0	0	0
62											
63	* This tab should match the amounts in the Annual Finan	icial Rep	ort (AFR) on the "Acc	t Summary" tab							

	А В	С	D	E	- 1	G	Ш		1 1	K	1	M
H	<i>t</i> l D	C	U	_	F	_	V FOR FISCAL V	EAR ENDING JUN	J	n l	L	IVI
1					STATEMENT OF F	AFFAIRS SUIVINAP	T FUR FISCAL T	EAR ENDING JUN	E 30, 2023			
2	The summary n	nust be published in t	the local	newspaper.								
3	0			Fig. 1. Dec. F. F. J.		70.1 7.1.1	1.8. 2	I I Part to Part to I			20	
4		tailed Annual Statement of A		Fiscal Year Ending Ju	ne 30, 2023	will be available for pu	iblic inspection in the	school district/joint ag	reement administrative	e office by November 3	30 annually.	
5	Individuals want	ing to review this form should	contact:									
6		reement		615 Locust	Rd Wilmette, IL 6	0091 2237		847-512-6000		8:00 AM- 4:30 PM		
7	School District/Joint	Agreement Name			Address			Telephone		Office	Hours	
8	Also by January	15 annually the detailed Annual	ual Stateme	nt of Affairs for the Fisc	cal Year Ending June	30, 2023	will be posted on the	Illinois State Board of	Education's website at	www.isbe.net.		
10	SUMMARY: The foll	owing is the Annual Statemer	nt of Affairs	Summary that is require	ed to be published by	the school district/join	t agreement for the p	ast fiscal year.				
12	Statement of Oners	tions as of June 30, 2023										
12	Statement of Opera	tions as of June 30, 2023						Municipal				
				Educational	Operations &	Debt Services	Transportation	Retirement/Social	Capital Projects	Working Cash	Tort	Fire Prevention &
13					Maintenance			Security				Safety
14	Local Sources		1000	194,210	0	0	0	0	0	0	C	0
		ts/Revenues from One	2000									
15	District to Another Dis	strict		9,000	0		0	0				
16	State Sources		3000	0	0	0	0	0	0	0	0	-
17	Federal Sources		4000	2,777	0	0	0	0	0	0	O	
18	Total Direct Rece	•		205,987	0	0	0	0	0	0	C	0
19	Total Direct Disbu	irsements/Expenditures		205,987	0	0	0	0	0			0
20	Other Sources/Uses			0	0	0	0	0	0	0	C	0
		ances without Student Act	ivity									
21	Funds - July 1, 2022			0	0	0	0	0	0	0	C	0
22	Other Changes in Fu	nd Balances		0	0	0	0	0	0	0	C	0
-		es without Student Activity	y Funds -				_					
23	June 30, 2023			0	0	0	0	0	0	0	C	0
24		ces (all sources) with Stude	ent Activity	0	0	0	0	0	0	0	0	0
24	Funds - June 30, 20	23		U	U	U	U	U	U	U	· ·	U

	Α	В	С	D	E	F	G
1		SALARY SCHEDU	ILE OF GROSS PAYMENTS FOR	CERTIFICATED PERSONNEL	AND NON-CERTIFICATED PERS	ONNEL	
2							
3	l	This listing must be published in the local ne	ewspaper.				
5		Wilmette Community Spec Ed Agreement	District				
6		847-512-6000	Phone				
7	1	8:00 AM- 4:30 PM	Office Hours				
8			-				
9		GROSS PAYMENT FOR CERTIFIED PERSONNEL					
10							1
11		Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: 60,000 - \$89,999	Salary Range: \$90,000 and Over	
12	ł					Swanson, Kristin	
14							
15	i						
16							
17							
18							
19							
20							
21	l	GROSS PAYMENT FOR NON-CERTIFIED PERSON	NEI .				
23		GROSS PATMENT FOR NON-CERTIFIED PERSONI	<u>vel</u>				
24	ł	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over	Ī	
25	l	Calaly Hange. 2000 Han \$20,000	Calaly Hallgo.	Calaly Hallge. \$ 10,000 \$00,000	Calary Harige: \$60,000 and \$10.		
26	1						
27							
28							
29							
31							
32							
33	i						
34	1						
35							
36							
37		ı					
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 33 34 35 36 37 38 39 39 30 30 30 30 30 30 30 30 30 30			<u> </u>		<u> </u>		
აყ							

	Α	В	С	D	Е	F
1		PAYMENTS TO PERSON, FIRM, OF	CORPORATION OVER	2,50	00 EXCLUDING WAGES AND SALARIES	
2		If no payments were made, pu	t "None" in "Person" c	olur	nn and "0" in "Aggregate" column.	
3						
4 5		Wilmette Community Spec Ed Agreement	District			
5		847-512-6000	Phone			
6 7		8:00 AM- 4:30 PM	Office Hours			
7			•			
8		This listing must be published in the local newspaper.				
9		Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
10						
11 12 13						
12		Wilmette Public School District 39	9,000			
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
24						
25						
26						
27						
28						
29						
30						
14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31						

	Α	В	С	D	E	F
1		PAYMENTS TO PERSON, FIRM	, OR CORPORATION OF	\$1,0	000 TO \$2,500 EXCLUDING WAGES AND SALAI	RIES
2		If no payments were	made, put "None" in "Pe	rso	on" column and "0" in "Aggregate" column.	
3						
4		Wilmette Community Spec Ed Agreement	District			
5						
6		Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7						
8		Baker Tilly	2,500			
9						
10						
11						
12						
1.0						
15						
16						
17						
18						
19						
20						
21						
22						
10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27						
24						
25						
26						
27						

	Α	В	С	D	E
1		PAYMENTS TO PERSON, FIRM, OR CORPORATION (OF \$500 TO \$999 EXCLU	DIN	IG WAGES AND SALARIES
2		If no payments were made, put "None" in "P	erson" column and "0)" ir	ı "Aggregate" column.
3					
4		Wilmette Community Spec Ed Agreement	District		
5					
6		Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation
7					
8		N/A			
9					
10					
11					

	F
1	
2	
3	
4 5	
5	
6	Aggregate Amount
7	
8	
9	
10	
11	

	A	В	С	D				
1	REPORT (ON CONTRACTS EXCEEDING \$25,000 AWA	RDED DURING FY2023	3				
3								
4	In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].							
5	INCTRUCTIONS: Developelies	ah ad daawway IIO ay taasta Fransadiy y 605 000 Ooidd		and midden as and				
	INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and							
6	definitions.							
		Adobe Acrobat Document						
7								
8	The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.							
9		es not have any contracts exceeding \$25,000, pleas)24"-"D29".				
10			, ,					
11 12 13	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2023 ; (2) collective							
15	ITEM 2. – Aggregate the value of consideration of all contracts included in Item 1 and record the dollar amount below in the space provided.							
15 17 18 19 20	to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts							
22 23	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.							
24	1. Total number of all contracts awar	ded by the school district:		0				
25	2. Total value of all contracts awarde	d:		\$0.00				
26	Total number of contracts awarded persons with disabilities, and locally contracts.	d to minority owned businesses, female owned business owned businesses:	es, businesses owned by					
27	*If there are no contracts of this natur	e, please enter "0" in box to the right.		0				
28	Total value of contracts awarded to person with disabilities, and locally over the contract of the contra	o minority owned businesses, female owned businesses wned businesses:	s, businesses owned by					
29	*If there are no contracts of this natur	e, please enter "0" in box to the right.		\$0.00				

	A B	С	D	E	F	
1	CHECK FOR ERRORS					
2	This worksheet checks various cells to ensure form is complete and correct.					
	Issues to be resolved are marked here with an ERROR message.					
3	issues to be resolved are marked here with an ERROR message.					
	ASA Item References Message					
4	, is a fact that the fact that	coage				
5	Are all errors corrected?	OK - You may now save and submit form				
6	1. Cover Page (ASA 1 tab)					
	District Name must be selected from drop-down. (Cell D9) OK					
7	(Do not type full district name manually.)	OK .				
8	Name of newspaper must be entered. (Cell D13)	OK				
9	Assurance box must be marked. (Cell F16)	OK				
10	Capital Assets values entered	OK				
11	Number of Pupils Enrolled entered	OK				
12	Size of District in Square Miles entered	OK				
13	Number of Attendance Centers entered	OK				
14	9 Month Average Daily Attendance entered	OK				
15	Number of Employees entered	OK				
16	Tax Rates listed	OK				
17	EAV entered	OK				
18	Long-Term Debt Outstanding listed OK					
19	2. Statement of Assets & Liabilities (ASA 2 tab)					
20	Input amounts.	OK				
	Input estimated Student Activity Fund Cash & Assets. (Cell D40)	OV				
21	(Cell must have a number or zero. Do not leave blank.)					
	Input prior year Cash & Investments. (Cells D62:L62)	OK				
22	(Cells must have a number or zero. Do not leave blank.)					
23	3. Statement of Revenues, Expenditures, Other Sources, & Changes in Balance (ASA 3 tab)					
24	Input amounts.	OK				
	Input Beginning Fund Balances without Student Activity Funds. (Cells C30:K30) OK					
25	(Cells must have a number or zero. Do not leave blank.)	UK .				
	Input Student Activity Fund Balance as of July 1. (Cell C34)	ОК				
26	(Cell must have a number or zero. Do not leave blank.)					
27	4. Salary Sched 5 tab					
28	Record staff under appropriate salary range(s).	OK				
29	5. Payment Schedules (Paym 6-Paym 8 tabs)					
	Input payments to vendors.					
30	(Input "None" in "Person" and "0" in "Amount" columns if no payments were made. OK					
	Do not leave blank) Contracts Exceeding \$25,000,9 tab					
31	6. Contracts Exceeding \$25,000 9 tab					
22	Input number and value of contracts. (Cell must have a number or zero. Do not leave blank.)	ОК				
32 33	(Cen must have a number of zero. Do not leave blank.)	I .	l			
34	34 End of Balancing					