

DETAILED TRIAL BALANCE FOR 2019
 Southeast Service Cooperative
 General Ledger

Ranges: From: To:
 Date: 7/1/2018 7/31/2018
 Account: - - -580- - - - -580- - -

Subtotal By: No Subtotals
 Sorted By: Ledger Type

Include: Posting, Zero Balance/No Trx

Account: E-08-005-580-000-000-110		Description: Professional Salaries				Beginning Balance: \$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
7/15/2018	411	GLTRX00001723				\$1,133.04	
7/31/2018	411	GLTRX00001786				\$1,133.04	

Account: E-08-005-580-000-000-110		Totals:		Net Change	Ending Balance	Debit	Credit
				\$2,266.08	\$2,266.08	\$2,266.08	\$0.00

Account: E-08-005-580-000-000-210		Description: FICA				Beginning Balance: \$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
7/15/2018	411	GLTRX00001723				\$86.68	
7/31/2018	411	GLTRX00001786				\$86.68	

Account: E-08-005-580-000-000-210		Totals:		Net Change	Ending Balance	Debit	Credit
				\$173.36	\$173.36	\$173.36	\$0.00

Account: E-08-005-580-000-000-215		Description: Workers Comp				Beginning Balance: \$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
7/31/2018	2,365	GLTRX00001847	Monthly Workers Comp charge			\$13.88	

Account: E-08-005-580-000-000-215		Totals:		Net Change	Ending Balance	Debit	Credit
				\$13.88	\$13.88	\$13.88	\$0.00

Account: E-08-005-580-000-000-220		Description: Reemployment Comp				Beginning Balance: \$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
7/31/2018	2,366	GLTRX00001847	Monthly Unemployment charge			\$22.66	

Account: E-08-005-580-000-000-220		Totals:		Net Change	Ending Balance	Debit	Credit
				\$22.66	\$22.66	\$22.66	\$0.00

Account: E-08-005-580-000-000-225		Description: PERA				Beginning Balance: \$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
7/15/2018	411	GLTRX00001723				\$84.97	
7/31/2018	411	GLTRX00001786				\$84.97	

Account: E-08-005-580-000-000-225		Totals:		Net Change	Ending Balance	Debit	Credit
				\$169.94	\$169.94	\$169.94	\$0.00

Account: E-08-005-580-000-000-305		Description: Consultant and Contractual Services				Beginning Balance: \$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
7/31/2018	2,237	PMTRX00000385	July 2018 SEMNET	JULY 2018	Oian, Jeffrey Charles	\$4,600.00	

Account: E-08-005-580-000-000-305		Totals:		Net Change	Ending Balance	Debit	Credit
				\$4,600.00	\$4,600.00	\$4,600.00	\$0.00

Account: E-08-005-580-000-000-310		Description: Audit				Beginning Balance: \$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
No transactions for this account							

Account: E-08-005-580-000-000-310		Totals:		Net Change	Ending Balance	Debit	Credit
				\$0.00	\$0.00	\$0.00	\$0.00

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Account: E-08-005-580-000-000-335		Description: Dues & Memberships			Beginning Balance:		\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
No transactions for this account					Net Change	Ending Balance		
Account: E-08-005-580-000-000-335		Totals:		\$0.00	\$0.00	\$0.00	\$0.00	
Account: E-08-005-580-000-000-401		Description: Office Supplies			Beginning Balance:		\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
No transactions for this account					Net Change	Ending Balance		
Account: E-08-005-580-000-000-401		Totals:		\$0.00	\$0.00	\$0.00	\$0.00	
Account: E-08-005-580-000-000-510		Description: Equipment Purchase			Beginning Balance:		\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
No transactions for this account					Net Change	Ending Balance		
Account: E-08-005-580-000-000-510		Totals:		\$0.00	\$0.00	\$0.00	\$0.00	
Account: E-08-005-580-000-000-605		Description: Postage			Beginning Balance:		\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
7/31/2018	756	GLTRX00001760						
No transactions for this account					Net Change	Ending Balance		
Account: E-08-005-580-000-000-605		Totals:		\$0.00	\$0.00	\$0.00	\$0.00	
Account: E-08-005-580-000-000-610		Description: Telephone Lines			Beginning Balance:		\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
No transactions for this account					Net Change	Ending Balance		
Account: E-08-005-580-000-000-610		Totals:		\$0.00	\$0.00	\$0.00	\$0.00	
Account: E-08-005-580-000-000-620		Description: Telephone Cell			Beginning Balance:		\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
No transactions for this account					Net Change	Ending Balance		
Account: E-08-005-580-000-000-620		Totals:		\$0.00	\$0.00	\$0.00	\$0.00	
Account: E-08-005-580-000-000-660		Description: Property/Liability Insurance			Beginning Balance:		\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
7/31/2018	838	GLTRX00001742					\$18.93	
No transactions for this account					Net Change	Ending Balance		
Account: E-08-005-580-000-000-660		Totals:		\$18.93	\$18.93	\$18.93	\$0.00	
Account: E-08-005-580-000-000-710		Description: Staff Travel			Beginning Balance:		\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
No transactions for this account					Net Change	Ending Balance		
Account: E-08-005-580-000-000-710		Totals:		\$0.00	\$0.00	\$0.00	\$0.00	

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Account: E-08-005-580-000-000-725		Description: Meeting Expenses				Beginning Balance:	\$0.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
No transactions for this account							
Account: E-08-005-580-000-000-725				Totals:	Net Change	Ending Balance	
					\$0.00	\$0.00	\$0.00
Account: E-08-005-580-000-000-810		Description: Copy Expenses				Beginning Balance:	\$0.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
No transactions for this account							
Account: E-08-005-580-000-000-810				Totals:	Net Change	Ending Balance	
					\$0.00	\$0.00	\$0.00
Account: E-08-005-580-000-000-957		Description: Payments to School Districts				Beginning Balance:	\$0.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
No transactions for this account							
Account: E-08-005-580-000-000-957				Totals:	Net Change	Ending Balance	
					\$0.00	\$0.00	\$0.00
Account: E-08-005-580-000-000-960		Description: Southern Fiber Project-data lines				Beginning Balance:	\$0.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
7/13/2018	2,177	PMTRX00000375	Glenville to Rose Creek Jul 18	07/01/2018	Jaguar Communications	\$12,500.00	
No transactions for this account							
Account: E-08-005-580-000-000-960				Totals:	Net Change	Ending Balance	
					\$12,500.00	\$12,500.00	\$12,500.00
Account: E-08-005-580-000-000-961		Description: Fiber2 Project-Data Lines				Beginning Balance:	\$0.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
7/13/2018	2,177	PMTRX00000375	Triton July 2018	07/01/2018	Jaguar Communications	\$725.00	
7/13/2018	2,177	PMTRX00000375	July 2018 internet Chatfield	7/2/2018	HBC	\$1,300.00	
No transactions for this account							
Account: E-08-005-580-000-000-961				Totals:	Net Change	Ending Balance	
					\$2,025.00	\$2,025.00	\$2,025.00
Account: E-08-005-580-000-000-999		Description: Fiscal Hosting				Beginning Balance:	\$0.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
7/31/2018	2,371	GLTRX00001853				\$3,721.36	
7/31/2018	2,372	GLTRX00001853				\$536.56	
No transactions for this account							
Account: E-08-005-580-000-000-999				Totals:	Net Change	Ending Balance	
					\$4,257.92	\$4,257.92	\$4,257.92
Account: R-08-005-580-000-000-950		Description: Membership Fees				Beginning Balance:	\$0.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000931	Byron Public Schools (SEMNET)		\$1,125.68
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000932	Caledonia P.S. (SEMNET)		\$1,351.57
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000933	Chatfield P.S. (SEMNET)		\$1,376.34
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000934	Dover Eyota P.S. (SEMNET)		\$883.19
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000935	Faribault P.S.(SEMNET)		\$1,267.40
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000936	Fillmore Central P.S. (SEMNET)		\$1,062.08
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000937	Glenville-Emmons P.S. (SEMNET)		\$1,906.40
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000938	Grand Meadow P.S. (SEMNET)		\$1,353.41
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000939	Hayfield P.S. (SEMNET)		\$879.28
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000940	Houston P.S. (SEMNET)		\$1,197.55
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000941	Kingsland P.S. (SEMNET)		\$1,035.45

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7/31/2018	2,256	SLSTE00000430	Sales	SINV000000942	LaCrescent-Hokah P.S. (SEMNET)	\$1,267.67
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000943	Lake City P.S. (SEMNET)	\$894.11
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000944	Lanesboro P.S. (SEMNET)	\$1,112.61
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000945	LeRoy-Ostrander P.S. (SEMNET)	\$1,246.95
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000946	Lewiston P.S. (SEMNET)	\$923.22
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000947	Lyle Public Schools(SEMNET)	\$1,080.88
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000948	Mabel-Canton P.S. (SEMNET)	\$1,013.27
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000949	Nerstrand ISD 4055 (SEMNET)	\$919.43
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000950	Owatonna P.S. (SEMNET)	\$1,522.49
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000951	Plainview-Elgin-Millville Schools (SEMNE	\$1,080.33
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000952	Pine Island P.S. (SEMNET)	\$750.00
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000953	Red Wing P.S. (SEMNET)	\$895.96
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000954	Rochester Public Schools (SEMNET)	\$750.00
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000955	Rushford-Peterson P.S. (SEMNET)	\$1,092.94
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000956	Southland P.S. (SEMNET)	\$1,618.48
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000957	St Charles P.S. (SEMNET)	\$1,080.52
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000958	Stewartville P.S. (SEMNET)	\$948.47
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000959	Triton P.S. (SEMNET)	\$1,250.97

				Net Change	Ending Balance			
Account: R-08-005-580-000-000-950				Totals:	(\$32,886.65)	(\$32,886.65)	\$0.00	\$32,886.65

Account: R-08-005-580-000-000-951 **Description:** Membership Backup Service Fees **Beginning Balance:** \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000933	Chatfield P.S. (SEMNET)		\$400.00
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000934	Dover Eyota P.S. (SEMNET)		\$400.00
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000938	Grand Meadow P.S. (SEMNET)		\$250.00
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000939	Hayfield P.S. (SEMNET)		\$250.00
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000941	Kingsland P.S. (SEMNET)		\$400.00
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000942	LaCrescent-Hokah P.S. (SEMNET)		\$400.00
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000945	LeRoy-Ostrander P.S. (SEMNET)		\$250.00
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000947	Lyle Public Schools(SEMNET)		\$400.00
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000948	Mabel-Canton P.S. (SEMNET)		\$250.00
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000951	Plainview-Elgin-Millville Schools (SEMNE		\$400.00
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000956	Southland P.S. (SEMNET)		\$400.00
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000959	Triton P.S. (SEMNET)		\$400.00
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000960	St Louis Public Schools (SEMNET)		\$1,200.00

				Net Change	Ending Balance			
Account: R-08-005-580-000-000-951				Totals:	(\$5,400.00)	(\$5,400.00)	\$0.00	\$5,400.00

Account: R-08-005-580-000-000-952 **Description:** Membership E-Rate Service Fees **Beginning Balance:** \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000931	Byron Public Schools (SEMNET)		\$1,196.00
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000932	Caledonia P.S. (SEMNET)		\$1,012.00
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000933	Chatfield P.S. (SEMNET)		\$1,012.00
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000936	Fillmore Central P.S. (SEMNET)		\$1,104.00
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000937	Glenville-Emmons P.S. (SEMNET)		\$828.00
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000938	Grand Meadow P.S. (SEMNET)		\$828.00
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000939	Hayfield P.S. (SEMNET)		\$1,012.00
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000940	Houston P.S. (SEMNET)		\$1,196.00
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000941	Kingsland P.S. (SEMNET)		\$828.00
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000943	Lake City P.S. (SEMNET)		\$1,196.00
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000944	Lanesboro P.S. (SEMNET)		\$828.00
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000945	LeRoy-Ostrander P.S. (SEMNET)		\$828.00
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000947	Lyle Public Schools(SEMNET)		\$828.00
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000948	Mabel-Canton P.S. (SEMNET)		\$828.00
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000949	Nerstrand ISD 4055 (SEMNET)		\$828.00
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000951	Plainview-Elgin-Millville Schools (SEMNE		\$1,196.00
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000952	Pine Island P.S. (SEMNET)		\$1,196.00

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7/31/2018	2,256	SLSTE00000430	Sales	SINV000000953	Red Wing P.S. (SEMNET)	\$1,472.00
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000954	Rochester Public Schools (SEMNET)	\$2,484.00
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000956	Southland P.S. (SEMNET)	\$828.00
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000957	St Charles P.S. (SEMNET)	\$1,012.00
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000959	Triton P.S. (SEMNET)	\$1,196.00

Account: R-08-005-580-000-000-952				Totals:	Net Change	Ending Balance		
					(\$23,736.00)	(\$23,736.00)	\$0.00	\$23,736.00

Account:	R-08-005-580-000-000-953	Description:	Special Projects	Beginning Balance:	\$0.00
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Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
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No transactions for this account				Totals:	Net Change	Ending Balance		
Account: R-08-005-580-000-000-953					\$0.00	\$0.00	\$0.00	\$0.00

Account:	R-08-005-580-000-000-957	Description:	MN Telecom Equity Aid	Beginning Balance:	\$0.00
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Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
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No transactions for this account				Totals:	Net Change	Ending Balance		
Account: R-08-005-580-000-000-957					\$0.00	\$0.00	\$0.00	\$0.00

Account:	R-08-005-580-000-000-960	Description:	Southern Fiber Project Fees	Beginning Balance:	\$0.00
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Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
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7/3/2018	2,147	SLSTE00000407	Sales	SINV000000871	Glenville-Emmons P.S. (SEMNET)	\$3,127.82
7/3/2018	2,147	SLSTE00000407	Sales	SINV000000872	Grand Meadow P.S. (SEMNET)	\$4,165.90
7/3/2018	2,147	SLSTE00000407	Sales	SINV000000873	LeRoy-Ostrander P.S. (SEMNET)	\$3,140.70
7/3/2018	2,147	SLSTE00000407	Sales	SINV000000874	Lyle Public Schools(SEMNET)	\$2,735.82
7/3/2018	2,147	SLSTE00000407	Sales	SINV000000875	Southland P.S. (SEMNET)	\$4,358.05

Account: R-08-005-580-000-000-960				Totals:	Net Change	Ending Balance		
					(\$17,528.29)	(\$17,528.29)	\$0.00	\$17,528.29

Account:	R-08-005-580-000-000-961	Description:	Fiber2 Project Fees	Beginning Balance:	\$0.00
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Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
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7/3/2018	2,147	SLSTE00000407	Sales	SINV000000876	Chatfield P.S. (SEMNET)	\$1,619.00
7/3/2018	2,147	SLSTE00000407	Sales	SINV000000877	Triton P.S. (SEMNET)	\$2,315.00

Account: R-08-005-580-000-000-961				Totals:	Net Change	Ending Balance		
					(\$3,934.00)	(\$3,934.00)	\$0.00	\$3,934.00

Account:	R-08-005-580-000-000-994	Description:	Federal E-Rate (USAC)	Beginning Balance:	\$0.00
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Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
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No transactions for this account				Totals:	Net Change	Ending Balance		
Account: R-08-005-580-000-000-994					\$0.00	\$0.00	\$0.00	\$0.00

Account:	U-08-005-580-000-000-705	Description:	Vehicle Miles	Beginning Balance:	\$0.00
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Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
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No transactions for this account				Totals:	Net Change	Ending Balance		
Account: U-08-005-580-000-000-705					\$0.00	\$0.00	\$0.00	\$0.00

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	<u>Accounts</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Debit</u>	<u>Credit</u>
Grand Totals:	30	\$0.00	(\$57,437.17)	(\$57,437.17)	\$26,047.77	\$83,484.94