

APPLICATION FOR EXEMPTION FROM AUDIT

SHORT FORM

NAME OF GOVERNMENT
ADDRESS

Wiley Rural Fire Protection District
PO Box 22
Wiley, Colorado 81092

For the Year Ended
12/31/20
or fiscal year ended:

CONTACT PERSON
PHONE
EMAIL
FAX

Carol Grogan
719-353-1197
wileyfire22@gmail.com

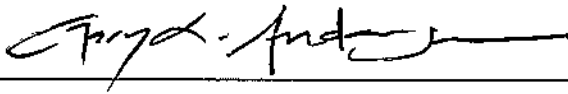
PART 1 - CERTIFICATION OF PREPARER

I certify that I am skilled in governmental accounting and that the information in the application is complete and accurate, to the best of my knowledge.

NAME:
TITLE
FIRM NAME (if applicable)
ADDRESS
PHONE
DATE PREPARED

Gary L. Anderson
CPA
Anderson & Company, P.C. - CPA's
PO Box 1077 201 E Parmenter St Lamar CO 81052
719-336-7785
3/23/2021

PREPARER (SIGNATURE REQUIRED)



Please indicate whether the following financial information is recorded
using Governmental or Proprietary fund types

GOVERNMENTAL
(MODIFIED ACCRUAL BASIS)



PROPRIETARY
(CASH OR BUDGETARY BASIS)



PART 2 - REVENUE

REVENUE: All revenues for all funds must be reflected in this section, including proceeds from the sale of the government's land, building, and equipment, and proceeds from debt or lease transactions. Financial information will not include fund equity information.

Line#	Description	Round to nearest Dollar	Please use this space to provide any necessary explanations
2-1	Taxes: Property (report mills levied in Question 10-6)	\$ 78,220	
2-2	Specific ownership	\$ -	
2-3	Sales and use	\$ -	
2-4	Other (specify):	\$ -	
2-5	Licenses and permits	\$ -	
2-6	Intergovernmental: Grants	\$ -	
2-7	Conservation Trust Funds (Lottery)	\$ -	
2-8	Highway Users Tax Funds (HUTF)	\$ -	
2-9	Other (specify):	\$ -	
2-10	Charges for services	\$ -	
2-11	Fines and forfeits	\$ -	
2-12	Special assessments	\$ -	
2-13	Investment income	\$ 639	
2-14	Charges for utility services	\$ -	
2-15	Debt proceeds (should agree with line 4-4, column 2)	\$ -	
2-16	Lease proceeds	\$ -	
2-17	Developer Advances received (should agree with line 4-4)	\$ -	
2-18	Proceeds from sale of capital assets	\$ 2,000	
2-19	Fire and police pension	\$ -	
2-20	Donations	\$ 96	
2-21	Other (specify):	\$ -	
2-22		\$ -	
2-23		\$ -	
2-24	(add lines 2-1 through 2-23) TOTAL REVENUE	\$ 80,955	

PART 3 - EXPENDITURES/EXPENSES

EXPENDITURES: All expenditures for all funds must be reflected in this section, including the purchase of capital assets and principal and interest payments on long-term debt. Financial information will not include fund equity information.

Line#	Description	Round to nearest Dollar	Please use this space to provide any necessary explanations
3-1	Administrative	\$ 906	
3-2	Salaries	\$ -	
3-3	Payroll taxes	\$ -	
3-4	Contract services	\$ -	
3-5	Employee benefits	\$ -	
3-6	Insurance	\$ 8,104	
3-7	Accounting and legal fees	\$ 799	
3-8	Repair and maintenance	\$ 2,190	
3-9	Supplies	\$ 4,007	
3-10	Utilities and telephone	\$ 3,524	
3-11	Fire/Police	\$ -	
3-12	Streets and highways	\$ -	
3-13	Public health	\$ -	
3-14	Capital outlay	\$ 25,894	
3-15	Utility operations	\$ -	
3-16	Culture and recreation	\$ -	
3-17	Debt service principal (should agree with Part 4)	\$ 10,889	
3-18	Debt service interest	\$ 1,111	
3-19	Repayment of Developer Advance Principal (should agree with line 4-4)	\$ -	
3-20	Repayment of Developer Advance Interest	\$ -	
3-21	Contribution to pension plan (should agree to line 7-2)	\$ -	
3-22	Contribution to Fire & Police Pension Assoc. (should agree to line 7-2)	\$ 1,000	
3-23	Other (specify):		
3-24	equipment fuel	\$ 2,719	
3-25		\$ -	
3-26	(add lines 3-1 through 3-24) TOTAL EXPENDITURES/EXPENSES	\$ 61,143	

If TOTAL REVENUE (Line 2-24) or TOTAL EXPENDITURES (Line 3-26) are GREATER than \$100,000 - **STOP**. You may not use this form. Please use the "Application for Exemption from Audit - LONG FORM".

PART 4 - DEBT OUTSTANDING, ISSUED, AND RETIRED

Please answer the following questions by marking the appropriate boxes.

	Yes	No
4-1 Does the entity have outstanding debt? If Yes, please attach a copy of the entity's Debt Repayment Schedule.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4-2 Is the debt repayment schedule attached? If no, MUST explain: <div style="border: 1px solid black; height: 20px; width: 100%; margin-top: 5px;"></div>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4-3 Is the entity current in its debt service payments? If no, MUST explain: <div style="border: 1px solid black; height: 20px; width: 100%; margin-top: 5px;"></div>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4-4 Please complete the following debt schedule, if applicable: (please only include principal amounts)(enter all amount as positive numbers)		
General obligation bonds	\$ -	\$ -
Revenue bonds	\$ -	\$ -
Notes/Loans	\$ 40,638	\$ 10,889
Leases	\$ -	\$ -
Developer Advances	\$ -	\$ -
Other (specify):	\$ -	\$ -
TOTAL	\$ 40,638	\$ 10,889

*must tie to prior year ending balance

	Yes	No
4-5 Does the entity have any authorized, but unissued, debt?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If yes: How much?	\$ -	
Date the debt was authorized:		
4-6 Does the entity intend to issue debt within the next calendar year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If yes: How much?	\$ -	
4-7 Does the entity have debt that has been refinanced that it is still responsible for?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If yes: What is the amount outstanding?	\$ -	
4-8 Does the entity have any lease agreements?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If yes: What is being leased?		
What is the original date of the lease?		
Number of years of lease?		
Is the lease subject to annual appropriation?	<input type="checkbox"/>	<input type="checkbox"/>
What are the annual lease payments?	\$ -	

Please use this space to provide any explanations or comments:

PART 5 - CASH AND INVESTMENTS

Please provide the entity's cash deposit and investment balances.

	Amount	Total
5-1 YEAR-END Total of ALL Checking and Savings Accounts	\$ 83,472	
5-2 Certificates of deposit	\$ 52,837	
Total Cash Deposits		\$ 136,309
Investments (if investment is a mutual fund, please list underlying investments):		
	\$ -	
	\$ -	
5-3	\$ -	
	\$ -	
Total Investments		\$ -
Total Cash and Investments		\$ 136,309

Please answer the following questions by marking in the appropriate boxes

	Yes	No	N/A
5-4 Are the entity's Investments legal in accordance with Section 24-75-601, et seq., C.R.S.?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5-5 Are the entity's deposits in an eligible (Public Deposit Protection Act) public depository (Section 11-10.5-101, et seq. C.R.S.)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

If no, MUST use this space to provide any explanations:

PART 6 - CAPITAL ASSETS

Please answer the following questions by marking in the appropriate boxes.

Yes

No

6-1 Does the entity have capital assets?

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6-2 Has the entity performed an annual inventory of capital assets in accordance with Section 29-1-506, C.R.S.? If no, MUST explain:

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6-3 Complete the following capital assets table:

	Balance - beginning of the year*	Additions (Must be included in Part 3)	Deletions	Year-End Balance
Land	\$ 3,000	\$ -	\$ -	\$ 3,000
Buildings	\$ 99,906	\$ -	\$ -	\$ 99,906
Machinery and equipment	\$ 271,766	\$ 25,894	\$ -	\$ 297,660
Furniture and fixtures	\$ 9,665	\$ -	\$ -	\$ 9,665
Infrastructure	\$ -	\$ -	\$ -	\$ -
Construction In Progress (CIP)	\$ -	\$ -	\$ -	\$ -
Other (explain):	\$ -	\$ -	\$ -	\$ -
Accumulated Depreciation	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 384,337	\$ 25,894	\$ -	\$ 410,231

Please use this space to provide any explanations or comments:

PART 7 - PENSION INFORMATION

Please answer the following questions by marking in the appropriate boxes.

Yes

No

7-1 Does the entity have an "old hire" firemen's pension plan?

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7-2 Does the entity have a volunteer firemen's pension plan?

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If yes: Who administers the plan?

Indicate the contributions from:

Tax (property, SO, sales, etc.):	\$ -
State contribution amount:	\$ -
Other (gifts, donations, etc.):	\$ -
TOTAL	\$ -

What is the monthly benefit paid for 20 years of service per retiree as of Jan \$ 100

Please use this space to provide any explanations or comments:

PART 8 - BUDGET INFORMATION

Please answer the following questions by marking in the appropriate boxes.

Yes

No

N/A

8-1 Did the entity file a budget with the Department of Local Affairs for the current year in accordance with Section 29-1-113 C.R.S.?

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8-2 Did the entity pass an appropriations resolution, in accordance with Section 29-1-108 C.R.S.? If no, MUST explain:

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If yes: Please indicate the amount budgeted for each fund for the year reported:

Fund Name	Budgeted Expenditures/Expenses
General	\$ 60,550

PART 9 - TAXPAYER'S BILL OF RIGHTS (TABOR)

Please answer the following question by marking in the appropriate box

9-1 Is the entity in compliance with all the provisions of TABOR [State Constitution, Article X, Section 20(5)]?

Yes

No

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Note: An election to exempt the government from the spending limitations of TABOR does not exempt the government from the 3 percent emergency reserve requirement. All governments should determine if they meet this requirement of TABOR.

If no, MUST explain:

PART 10 - GENERAL INFORMATION

Please answer the following questions by marking in the appropriate boxes.

Yes

No

10-1 Is this application for a newly formed governmental entity?

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If yes: Date of formation:

10-2 Has the entity changed its name in the past or current year?

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If yes: Please list the NEW name & PRIOR name:

10-3 Is the entity a metropolitan district?

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Please indicate what services the entity provides:

10-4 Does the entity have an agreement with another government to provide services?

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If yes: List the name of the other governmental entity and the services provided:

local fire departments

10-5 Has the district filed a Title 32, Article 1 Special District Notice of Inactive Status during

☐

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If yes: Date Filed:

10-6 Does the entity have a certified Mill Levy?

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If yes: Please provide the following mills levied for the year reported (do not report \$ amounts):

Bond Redemption mills

-

General/Other mills

5.000

Total mills

5.000

Please use this space to provide any explanations or comments:

PART 11 - GOVERNING BODY APPROVAL

Please answer the following question by marking in the appropriate box

YES

NO

12-1

If you plan to submit this form electronically, have you read the new Electronic Signature Policy?

☐☐

Office of the State Auditor — Local Government Division - Exemption Form Electronic Signatures Policy and Procedure

Policy - Requirements

The Office of the State Auditor Local Government Audit Division may accept an electronic submission of an application for exemption from audit that includes governing board signatures obtained through a program such as DocuSign or EchoSign. Required elements and safeguards are as follows:

- The preparer of the application is responsible for obtaining board signatures that comply with the requirement in Section 29-1-604 (3), C.R.S., that states the application shall be personally reviewed, approved, and signed by a majority of the members of the governing body.
- The application must be accompanied by the signature history document created by the electronic signature software. The signature history document must show when the document was created and when the document was emailed to the various parties, and include the dates the individual board members signed the document. The signature history must also show the individuals' email addresses and IP address.
- Office of the State Auditor staff will not coordinate obtaining signatures.

The application for exemption from audit form created by our office includes a section for governing body approval. Local governing boards note their approval and submit the application through one of the following three methods:

- 1) Submit the application in hard copy via the US Mail including original signatures.
- 2) Submit the application electronically via email and either,
 - a. Include a copy of an adopted resolution that documents formal approval by the Board, or
 - b. Include electronic signatures obtained through a software program such as DocuSign or EchoSign in accordance with the requirements noted above.

Print the names of ALL members of current governing body below. Print Board Member's Name		A MAJORITY of the members of the governing body must complete and sign in the column below.
Board Member 1		I _____, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed _____ Date: _____ My term Expires: _____
Board Member 2		I _____, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed _____ Date: _____ My term Expires: _____
Board Member 3		I _____, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed _____ Date: _____ My term Expires: _____
Board Member 4		I _____, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed _____ Date: _____ My term Expires: _____
Board Member 5		I _____, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed _____ Date: _____ My term Expires: _____
Board Member 6		I _____, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed _____ Date: _____ My term Expires: _____
Board Member 7		I _____, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed _____ Date: _____ My term Expires: _____

WILEY RURAL FIRE PROTECTION DISTRICT
RESOLUTION FOR EXEMPTION FROM AUDIT
(Pursuant to Section 29-1-604, C.R.S.)

A RESOLUTION APPROVING AN EXEMPTION FROM AUDIT FOR FISCAL YEAR 2020
FOR THE WILEY RURAL FIRE PROTECTION DISTRICT, State of Colorado.

WHEREAS, the Wiley Rural Fire Protection District wishes to claim exemption from the audit requirements of Section 29-1-603, C.R.S.; and

WHEREAS, Section 29-1-604, C.R.S. states that any local government where neither revenues nor expenditures exceed seven hundred and fifty thousand dollars may, with the approval of the state auditor, be exempt from the provision of Section 29-1-603, C.R.S.; and

WHEREAS, neither revenues nor expenditures for the Wiley Rural Fire Protection District exceeded \$750,000 for fiscal year 2020; and

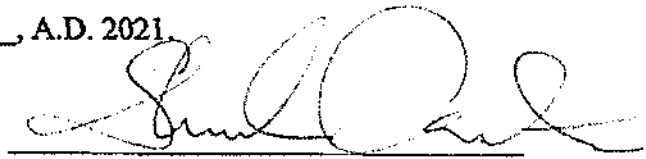
WHEREAS, an application for exemption from audit for the Wiley Rural Fire Protection District has been prepared by Gary Anderson CPA, an independent accountant with knowledge of governmental accounting; and

WHEREAS, said application for exemption from audit has been completed in accordance with regulations issued by the State Auditor.

NOW THEREFORE, be it resolved by the Wiley Rural Fire Protection District governing body that the application for exemption from audit for the Wiley Rural Fire Protection District for the fiscal year ended December 31, 2020, has been personally reviewed and is hereby approved by a majority of the Wiley Rural Fire Protection District governing body; that those members of the governing body have signified their approval by signing below; and that this resolution shall be attached to, and shall become a part of the application for exemption from audit of the Wiley Rural Fire Protection District for the fiscal year ended December 31, 2020.


ADOPTED THIS 18 day of March, A.D. 2021.


Mark Grasmiek, term expires 2022


Shiela Castanos, term expires 2023


Brandon Grogan, term expires 2023


Joe Wagner, term expires 2023


Carol Grogan, term expires 2023

Statement Questions 719.829.4811 ext. 499
 Wiley 719.829.4811
 Lamar 719.336.4800
 Pueblo 719.546.0800
 Cañon City 719.276.2800
 Buena Vista 719.395.5873
 Pueblo West 719.647.1313
 Colorado Springs 719.579.9150

Website
www.eLegacyBank.com
 Mobile
 Legacy Bank App
 Mobi Money (Choice) App
 Allpoint ATM App



Colorado Springs
 Pueblo West
 Buena Vista
 Cañon City
 Pueblo
 Lamar
 Wiley

WILEY RURAL FIRE PROTECTION DISTRICT
 PO BOX 22
 WILEY CO 81092

PAGE 1

YOUR ACCOUNT TYPE IS: N.O.W. ACCOUNT

CHECKING SUMMARY ACCOUNT 00N007-560 PIECES 8 BALANCE

PREVIOUS STATEMENT BALANCE (11/30/20) 84,808.12

2 DEPOSITS / CREDITS 1,085.67

INTEREST PAID 6.43

6 CHECKS / DEBITS 2,527.16

STATEMENT BALANCE (12/31/20) 83,373.06 ✓ *r/b*

YTD INTEREST PAID 94.73

DAYS IN STATEMENT CYCLE 31

AVERAGE BALANCE FOR APY CALC 84,139.31

ANNUAL PERCENTAGE YIELD EARNED 0.09%

DAYS IN INTEREST CYCLE 31

AVERAGE COLLECTED BALANCE 84,139.31

DEPOSITS / CREDITS ACCOUNT 00N007-560

12/07/20 CUSTOMER DEPOSIT 348.79

12/14/20 CUSTOMER DEPOSIT 736.88

12/31/20 INTEREST EARNED 6.43

CHECKS / DEBITS ACCOUNT 00N007-560

12/14 4080 ✓ 1000.00 CUSTOMER CHE 12/16 4086 ✓ 364.92 CUSTOMER CHE

12/16* 4083 ✓ 460.11 CUSTOMER CHE 12/29 4087 ✓ 16.66 PREAUTHORIZE

12/16 4084 ✓ 133.97 CUSTOMER CHE 12/16 4088 ✓ 131.00 CUSTOMER CHE

12/16 4085 ✓ 104.73 CUSTOMER CHE 12/11* 201683 ✓ 255.77 MERCHANT POS

DAILY BALANCES ACCOUNT 00N007-560

11/30 84808.12 12/07 85156.91 12/11 84901.14 12/14 84638.02

12/16 83443.29 12/29 83366.63 12/31 83373.06

TOTAL ITEMIZED CHARGES 0.00

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$0.00	\$0.00
TOTAL RETURNED ITEM FEES	\$0.00	\$0.00

----- CONTINUED ON NEXT PAGE -----

Statement Questions 719.829.4811 ext. 499
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 Member FDIC

WILEY RURAL FIRE PROTECTION DISTRICT
 PO BOX 22
 WILEY CO 81092

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----- AUTOMATIC TRANSACTIONS -----		DEBITS	CREDITS
12/11/20	8 TRACTOR SUPPLY CO #1867 LAMAR	255.77	
12/29/20	CenturyLink4300 BILL PYMT 1721432917 ARC	76.66	
	TRUNCATED CHECK #4087		

YOUR ACCOUNT TYPE IS: REGULAR SAVINGS
 SAVINGS SUMMARY ACCOUNT 00-20-5755 PIECES 0 BALANCE
 PREVIOUS STATEMENT BALANCE (11/30/20) 98.74
 INTEREST PAID 0.01 98.75 ✓ 7/8
 STATEMENT BALANCE (12/31/20)
 YTD INTEREST PAID12
 INTEREST RATE 0.10%
 DAYS IN STATEMENT CYCLE 31
 AVERAGE BALANCE FOR APY CALC 98.74
 ANNUAL PERCENTAGE YIELD EARNED 0.12%
 DAYS IN INTEREST CYCLE 31
 AVERAGE BALANCE THIS CYCLE 98.74

DEPOSITS / WITHDRAWALS ACCOUNT 00-20-5755
 12/31/20 INTEREST PAID 0.01

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$0.00	\$0.00
TOTAL RETURNED ITEM FEES	\$0.00	\$0.00

----- CERTIFICATES OF DEPOSIT -----

CERTIFICATE NUMBER	DATE ISSUED	MATURITY DATE	LAST-PAY DATE	NEXT-PAY DATE	INTEREST RATE	APY	CERTIFICATE AMOUNT
9084	03/11/15	03/11/21	12/11/20	03/11/21	1.29%	1.30%	19,098.31
10091	01/08/20	01/08/21	10/08/20	01/08/21	1.29%	1.30%	29,893.38
11466	12/11/02	06/11/21	12/11/20	03/11/21	.20%	0.20%	3,845.50
TOTAL INTEREST PAID THIS YEAR						544.16	52,837.27 ✓ 7/8

----- LOANS SUMMARY ACCOUNT 14324 -----

DATE	TRANSACTION	AMOUNT	PRINCIPAL	INTEREST	OTHER	BALANCE
11/30/20	PREVIOUS BALANCE					30665.45
12/14/20	PAYMENT	1000.00-	916.86-	83.14-		29748.59

----- CONTINUED ON NEXT PAGE -----

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WILEY RURAL FIRE PROTECTION DISTRICT
PO BOX 22
WILEY CO 81092

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12/31/20 ENDING BALANCE

29748.59 ✓ T/B



Version: 0.08.217

LNHI
 Loans History Inquiry
ESSENTIA
 Logged On: 006
 Tuesday, February 02, 2021

Loan 14324

LEGACY CD# 10091

04 ** WILEY LAMAR BRANCH **

 WILEY RURAL FIRE PROTECTION DISTRICT
 PO BOX 22
 WILEY CO 81092

Status Active

Officer GP

Major Installment Loan

Minor Int Fixed

Minor Ins 1 None

Minor Ins 2 None

Minor Other None

Year-To-Date Interest \$80.65

Tran Date	Post Date	T/C	T/C Description	Amount	Balance
01/15/2021	01/15/2021	300	PAYMENT	\$1,000.00 -	\$28,829.24
			Principal	\$919.35 -	
			Interest	\$80.65 -	
			Accrued	\$0.00	
12/14/2020	12/14/2020	300	PAYMENT	\$1,000.00 -	\$29,748.59
			Principal	\$916.86 -	
			Interest	\$83.14 -	
			Accrued	\$0.00	
11/12/2020	11/12/2020	300	PAYMENT	\$1,000.00 -	\$30,665.45
			Principal	\$925.06 -	
			Interest	\$74.94 -	
			Accrued	\$0.00	
10/15/2020	10/15/2020	300	PAYMENT	\$1,000.00 -	\$31,590.51
			Principal	\$903.65 -	
			Interest	\$96.35 -	
			Accrued	\$0.00	
09/10/2020	09/10/2020	300	PAYMENT	\$1,000.00 -	\$32,494.16
			Principal	\$920.73 -	
			Interest	\$79.27 -	
			Accrued	\$0.00	
08/13/2020	08/13/2020	300	PAYMENT	\$1,000.00 -	\$33,414.89
			Principal	\$895.35 -	
			Interest	\$104.65 -	
			Accrued	\$0.00	
07/08/2020	07/08/2020	300	PAYMENT	\$1,000.00 -	\$34,310.24
			Principal	\$919.41 -	
			Interest	\$80.59 -	
			Accrued	\$0.00	
06/11/2020	06/11/2020	300	PAYMENT	\$1,000.00 -	\$35,229.65
			Principal	\$911.20 -	
			Interest	\$88.80 -	
			Accrued	\$0.00	
05/13/2020	05/13/2020	300	PAYMENT	\$1,000.00 -	\$36,140.85
			Principal	\$893.32 -	
			Interest	\$106.68 -	
			Accrued	\$0.00	
04/09/2020	04/09/2020	300	PAYMENT	\$1,000.00 -	\$37,034.17
			Principal	\$909.99 -	
			Interest	\$90.01 -	
			Accrued	\$0.00	
03/12/2020	03/12/2020	300	PAYMENT	\$1,000.00 -	\$37,944.16
			Principal	\$907.83 -	
			Interest	\$92.17 -	
			Accrued	\$0.00	
02/13/2020	02/13/2020	300	PAYMENT	\$1,000.00 -	\$38,851.99
			Principal	\$882.18 -	
			Interest	\$117.82 -	
			Accrued	\$0.00	
01/09/2020	01/09/2020	300	PAYMENT	\$1,000.00 -	\$39,734.17
			Principal	\$903.60 -	
			Interest	\$96.40 -	
			Accrued	\$0.00	
12/12/2019	12/12/2019	300	PAYMENT	\$1,000.00 -	\$40,637.77
			Principal	\$897.95 -	
			Interest	\$102.05 -	
			Accrued	\$0.00	
11/13/2019	11/13/2019	300	PAYMENT	\$1,000.00 -	\$41,535.72
			Principal	\$877.83 -	
			Interest	\$122.17 -	