

EXHIBIT C

MC-FIN-BS-0001

Trial Balance Summary

Run Date

2/7/2017

BS Account: 3124;3124

Fund 001 - General

Account Type Equity

BSA/Obj/Rev	Beginning Balance	Total Debits	Total Credits	Ending Balance
B-30 - Fund Balance				
B-300 - Fund Balance				
B-3060 - Assigned Fund Balance				
B-3124 - Information Technology Charges Mitigation	(443,630.00)	0.00	(712,939.00)	(1,156,569.00)
Total for Account Type Equity	(443,630.00)	0.00	(712,939.00)	(1,156,569.00)
Total for Fund 001 - General	(443,630.00)	0.00	(712,939.00)	(1,156,569.00)
Grand Total	(443,630.00)	0.00	(712,939.00)	(1,156,569.00)