

Register Report
4/1/18 Through 4/30/18

5/9/18

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<u>Date</u>	<u>Account</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
			BALANCE 3/31/18				3,608.43
4/1/18	Maint. Fee ...	5334	Amy Gerhardstien	books	6270 Professional ...		-100.00
4/1/18	Maint. Fee ...	5337	Amy Gerhardstien	books	6270 Professional ...		-100.00
4/16/18	Maint. Fee ...	5339	Lagrange County Sewer	crap march	6410 Sewer		-3,017.21
4/17/18	Maint. Fee ...	TXFR			[Sewer Sav.193507...		3,017.00
			TOTAL 4/1/18 - 4/30/18				-200.21
			BALANCE 4/30/18				3,408.22
			TOTAL INFLOWS				3,017.00
			TOTAL OUTFLOWS				-3,217.21
			NET TOTAL				-200.21

CHECKING
XX 8192

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			BALANCE 3/31/18				19,996.86
4/30/18	Maint.Fee ...	Int.			Interest Inc		0.49
			TOTAL 4/1/18 - 4/30/18				0.49
			BALANCE 4/30/18				19,997.35
			TOTAL INFLOWS				0.49
			TOTAL OUTFLOWS				0.00
			NET TOTAL				0.49

MAINT SAVE
XXX3551

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			BALANCE 3/31/18				17,174.22
4/17/18	Sewer Sav....				[Maint. Fee Chkg89...		-3,017.00
4/19/18	Sewer Sav....	DEP					1,792.00
4/30/18	Sewer Sav....	Int.			Interest Inc		0.40
			TOTAL 4/1/18 - 4/30/18				-1,224.60
			BALANCE 4/30/18				15,949.62
			TOTAL INFLOWS				1,792.40
			TOTAL OUTFLOWS				-3,017.00
			NET TOTAL				-1,224.60

XY 7084
SEWER SAVE

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			BALANCE 3/31/18				50,818.94
4/30/18	Lot Pymt S...	Int.			Interest Inc	c	1.25
			TOTAL 4/1/18 - 4/30/18				1.25
			BALANCE 4/30/18				50,820.19
			TOTAL INFLOWS				1.25
			TOTAL OUTFLOWS				0.00
			NET TOTAL				1.25

RESERVE SAVE
XX 6549