

Register Report
8/1/18 Through 8/31/18

9/11/18

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Date	Account	Num	Description	Memo	Category	Clr	Amount
			BALANCE 7/31/18				3,537.25
8/1/18	Maint. Fee ...	5370	Klinks Trucking	GC pATH	6110 Automobile E...		-4,500.00
8/1/18	Maint. Fee ...	5371	Republic Service	trash			-302.99
8/1/18	Maint. Fee ...	5372	Wells Fargo Visa	FUEL water test	6240 Misc.		-340.81
8/1/18	Maint. Fee ...	TXFR		CG PATH VISA ...	[Maint.Fee Sav.137...		6,000.00
8/7/18	Maint. Fee ...	TXFR		crap	[Sewer Sav.193507...		3,017.00
8/7/18	Maint. Fee ...	5373	Lagrange County Sewer	crap july	6410 Sewer		-3,017.21
8/7/18	Maint. Fee ...	5374	J&S Lawn Care	mow july	6270 Professional ...		-1,035.00
8/7/18	Maint. Fee ...	5375	Gehres Assoc PC	tax prep	6270 Professional ...		-295.00
8/7/18	Maint. Fee ...	TXFR			[Maint.Fee Sav.137...		1,500.00
8/17/18	Maint. Fee ...	5376	Wells Fargo Mc	dewalt batteries ...	6240 Misc.		-127.63
8/17/18	Maint. Fee ...	5377	Lagrange REMC	aug	6405 Electric		-238.61
8/30/18	Maint. Fee ...	TXFR			[Maint.Fee Sav.137...		1,000.00
			TOTAL 8/1/18 - 8/31/18				1,659.75
			BALANCE 8/31/18				5,197.00
			TOTAL INFLOWS				11,517.00
			TOTAL OUTFLOWS				-9,857.25
			NET TOTAL				1,659.75

CHECKING
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Date	Account	Num	Description	Memo	Category	Clr	Amount
			BALANCE 7/31/18				40,940.10
8/1/18	Maint.Fee ...	TXFR		CG PATH VISA	[Maint. Fee Chkg89...		-6,000.00
8/7/18	Maint.Fee ...				[Maint. Fee Chkg89...		-1,500.00
8/30/18	Maint.Fee ...				[Maint. Fee Chkg89...		-1,000.00
8/31/18	Maint.Fee ...	Int.			Interest Inc		0.86
			TOTAL 8/1/18 - 8/31/18				-8,499.14
			BALANCE 8/31/18				32,440.96
TOTAL INFLOWS							0.86
TOTAL OUTFLOWS							-8,500.00
NET TOTAL							-8,499.14

MAINT. SAVE
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Register Report

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Date	Account	Num	Description	Memo	Category	Clr	Amount
			BALANCE 7/31/18				15,559.69
8/7/18	Sewer Sav....			crap	[Maint. Fee Chkg89...		-3,017.00
8/13/18	Sewer Sav....	DEP					3,711.50
8/31/18	Sewer Sav....	Int.			Interest Inc		0.39
			TOTAL 8/1/18 - 8/31/18				694.89
			BALANCE 8/31/18				16,254.58
			TOTAL INFLOWS				3,711.89
			TOTAL OUTFLOWS				-3,017.00
			NET TOTAL				694.89

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SEWER SAVE

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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 7/31/18				50,824.04
8/31/18	Lot Pymt S...	Int.			Interest Inc		1.29
			TOTAL 8/1/18 - 8/31/18				1.29
			BALANCE 8/31/18				50,825.33
			TOTAL INFLOWS				1.29
			TOTAL OUTFLOWS				0.00
			NET TOTAL				1.29

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RESERVE