

**Register Report**  
12/1/18 Through 12/31/18

1/3/19

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Date	Account	Num	Description	Memo	Category	Clr	Amount
			BALANCE 11/30/18				25.00
12/11/18	FF Checking	TXFR		crap Nov	[FF Sewer Savings]		3,017.00
12/11/18	FF Checking	TXFR		Remc Books	[FF Maint Savings]		500.00
12/11/18	FF Checking	5500	Lagrange County Sewer	crap Nov	6410 Sewer		-3,017.21
12/20/18	FF Checking	70000	Amy Gerhardstien	Nov books			-100.00
12/23/18	FF Checking	TXFR		LP REMC	[FF Maint Savings]		350.00
12/28/18	FF Checking	70001	Deluxe Check	FFchecks, stamp...	6240 Misc.		-123.07
12/28/18	FF Checking	70002	Lagrange County REMC	NOV	6405 Electric		-202.35
12/28/18	FF Checking	70003	Billman Propane	clubhouse gas	6400 Gas		-121.99
			TOTAL 12/1/18 - 12/31/...				302.38
			BALANCE 12/31/18				327.38
			TOTAL INFLOWS				3,867.00
			TOTAL OUTFLOWS				-3,564.62
			NET TOTAL				302.38

CHECKING xx 677-3

W.F. TO FLAG STAR OPEN CHECKS:						BALANCE	581.53
DATE	CHK #						
12/11/18	5405	WELLS FARGO	VISA	FENGE POST. PIZZA CLEAN-UP DAY			-475.53
12/11/18	5407	AMY GERHARDSTEIN	BOOKS				-100.00
				TOTAL			575.53
				BALANCE			6.00

CLOSED BALANCE \$6.00 AND MOVED TO F.F. PAPER WORK  
IN DEC 18' FOLDER.

\* NOTE: I NEVER OPENED ONLINE BANKING W/FLAG STAR. ACCOUNT WAS CLOSED AS SOON AS TWO OUTSTANDING CHECKS CLEARED.

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			BALANCE 11/30/18				28,265.06
12/11/18	FF Maint S...			Remc Books	[FF Checking]		-500.00
12/12/18	FF Maint S...	DEP		winkle boat			175.00
12/12/18	FF Maint S...	Int.			Interest Inc		1.19
12/23/18	FF Maint S...			LP REMC	[FF Checking]		-350.00
12/28/18	FF Maint S...	DEP		fox Cart & \$6 clo...			46.00
			TOTAL 12/1/18 - 12/31/...				-627.81
			BALANCE 12/31/18				27,637.25
			TOTAL INFLOWS				222.19
			TOTAL OUTFLOWS				-850.00
			NET TOTAL				-627.81

MAINT SAVE  
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			BALANCE 11/30/18				10,414.16
12/11/18	FF Sewer S...			crap Nov	[FF Checking]		-3,017.00
12/31/18	FF Sewer S... Int.				Invest Inc		0.36
			TOTAL 12/1/18 - 12/31/...				-3,016.64
			BALANCE 12/31/18				7,397.52
			TOTAL INFLOWS				0.36
			TOTAL OUTFLOWS				-3,017.00
			NET TOTAL				-3,016.64

SEWER SAVE

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			BALANCE 11/30/18				50,851.08
12/31/18	FF Reserve... Int.				Invest Inc		2.16
12/31/18	FF Reserve... Int.			CD int	Interest Inc		19.24
			TOTAL 12/1/18 - 12/31/...				21.40
			BALANCE 12/31/18				50,872.48
			TOTAL INFLOWS				21.40
			TOTAL OUTFLOWS				0.00
			NET TOTAL				21.40

RESERVE  
XX 677-5