

Register Report
2/1/19 Through 2/28/19

3/3/19

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Date	Account	Num	Description	Memo	Category	Clr	Amount
			BALANCE 1/31/19				448.80
2/3/19	FF Checking	ATM	Shady Nook	used park Debit ...			-31.05
2/5/19	FF Checking	TXFR		crap	[FF Sewer Savings]		3,018.00
2/5/19	FF Checking	DEP		SB: Sewer			5,139.00
2/5/19	FF Checking	TXFR			[FF Sewer Savings]		-5,139.00
2/5/19	FF Checking	7006	Amy Gerhardstien	books Dec			-100.00
2/5/19	FF Checking	7007	IDEM	Water provider	6230 Licenses & P...		-100.00
2/5/19	FF Checking	7008	Lagrange County Sewer	crap j	6410 Sewer		-3,017.21
2/6/19	FF Checking	DEP		Davis repay Sha...			31.05
2/6/19	FF Checking	7009	Amy Gerhardstien	books Jan			-100.00
2/26/19	FF Checking			laptop remc	[FF Maint Savings]		1,200.00
2/28/19	FF Checking	DEP		SB Sewer			5,690.00
2/28/19	FF Checking	BP1	Wells Fargo Mc	Toilet clean supp...	6240 Misc.		-5.35
2/28/19	FF Checking	BP2	Wells Fargo Visa	Laptop, MS offic...	6240 Misc.		-798.16
2/28/19	FF Checking	TXFR		Night dropped to ...	[Sewer Sav.193507...		-5,690.00
			TOTAL 2/1/19 - 2/28/19				97.28
			BALANCE 2/28/19				546.08
			TOTAL INFLOWS				15,078.05
			TOTAL OUTFLOWS				-14,980.77
			NET TOTAL				97.28

CHECKING

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Register Report
2/1/19 Through 2/28/19

3/3/19

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Date	Account	Num	Description	Memo	Category	Clr	Amount
			BALANCE 1/31/19				27,488.41
2/26/19	FF Maint S...	TXFR		laptop remc	[FF Checking]		-1,200.00
2/26/19	FF Maint S...	DEP		pwc storage			100.00
2/26/19	FF Maint S...	Int.			Invest Inc		1.05
			TOTAL 2/1/19 - 2/28/19				-1,098.95
			BALANCE 2/28/19				26,389.46
			TOTAL INFLOWS				101.05
			TOTAL OUTFLOWS				-1,200.00
			NET TOTAL				-1,098.95

MAINT SAVE

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Register Report
2/1/19 Through 2/28/19

3/3/19

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Date	Account	Num	Description	Memo	Category	Clr	Amount
			BALANCE 1/31/19				11,282.73
2/5/19	FF Sewer S...			crap	[FF Checking]		-3,018.00
2/5/19	FF Sewer S...				[FF Checking]		5,139.00
2/28/19	FF Sewer S... Int.						0.49
			TOTAL 2/1/19 - 2/28/19				2,121.49
			BALANCE 2/28/19				13,404.22
			TOTAL INFLOWS				5,139.49
			TOTAL OUTFLOWS				-3,018.00
			NET TOTAL				2,121.49

SEWER
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Register Report
2/1/19 Through 2/28/19

3/3/19

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Date	Account	Num	Description	Memo	Category	Clr	Amount
			BALANCE 1/31/19				50,893.88
2/28/19	FF Reserve... Int.				Interest Inc		1.95
2/28/19	FF Reserve... Int.			CD intrest			17.38
			TOTAL 2/1/19 - 2/28/19				19.33
			BALANCE 2/28/19				50,913.21
			TOTAL INFLOWS				19.33
			TOTAL OUTFLOWS				0.00
			NET TOTAL				19.33

RESERVE
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