

Register Report
7/1/18 Through 7/31/18

8/7/18

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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 6/30/18				3,352.08
7/10/18	Maint. Fee ...	5362	J&S Lawn Care	mow june	6270 Professional ...		-1,725.00
7/10/18	Maint. Fee ...	TXFR			[Sewer Sav.193507...		3,018.00
7/10/18	Maint. Fee ...	TXFR		MOW LEGAL	[Maint.Fee Sav.137...		2,500.00
7/10/18	Maint. Fee ...	TXFR		H2O TRETMENT...	[Maint.Fee Sav.137...		700.00
7/10/18	Maint. Fee ...	TXFR		BULK TRX	[Maint.Fee Sav.137...		260.50
7/31/18	Maint. Fee ...	5363	Myers Law	mortgage doc re...	6270 Professional ...		-382.50
7/31/18	Maint. Fee ...	5364	Lagrange Sewer	crap	6410 Sewer		-3,017.21
7/31/18	Maint. Fee ...	5366	Lagrange County REMC	june	6405 Electric		-235.70
7/31/18	Maint. Fee ...	5367	Wells Fargo	water test treatm...	6240 Misc.		-382.92
7/31/18	Maint. Fee ...	5369	Todd Bishop	band	Entertainment		-550.00
			TOTAL 7/1/18 - 7/31/18				185.17
			BALANCE 7/31/18				3,537.25
			TOTAL INFLOWS				6,478.50
			TOTAL OUTFLOWS				-6,293.33
			NET TOTAL				185.17

CHECKING
XXX 192

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Date	Account	Num	Description	Memo	Category	Clr	Amount
			BALANCE 6/30/18				37,269.61
7/9/18	Maint.Fee ...	DEP					5,694.00
7/10/18	Maint.Fee ...			MOW LEGAL	[Maint. Fee Chkg89...		-2,500.00
7/10/18	Maint.Fee ...	TXFR		bulk check trx	[Sewer Sav.193507...		-285.00
7/12/18	Maint.Fee ...	ServCh		return check	6120 Bank Service ...		-12.00
7/12/18	Maint.Fee ...	NSF		nfs on check	Bank Charge		-1,385.00
7/17/18	Maint.Fee ...	DEP		lot 18 balance due			275.00
7/18/18	Maint.Fee ...	TXFR		H2O TREATMENT...	[Maint. Fee Chkg89...		-700.00
7/23/18	Maint.Fee ...	DEP		repayment of NF...			1,396.00
7/23/18	Maint.Fee ...	TXFR		bulk check 20 sh...	[Sewer Sav.193507...		-260.50
7/23/18	Maint.Fee ...	DEP					1,447.00
7/23/18	Maint.Fee ...	Int.			Interest Inc		0.99
			TOTAL 7/1/18 - 7/31/18				3,670.49
			BALANCE 7/31/18				40,940.10
			TOTAL INFLOWS				8,812.99
			TOTAL OUTFLOWS				-5,142.50
			NET TOTAL				3,670.49

MAINT SAVE
XXX 3551

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Date	Account	Num	Description	Memo	Category	Clr	Amount
			BALANCE 6/30/18				10,872.44
7/10/18	Sewer Sav....				[Maint. Fee Chkg89...		-3,018.00
7/10/18	Sewer Sav....			bulk check trx	[Maint.Fee Sav.137...		285.00
7/23/18	Sewer Sav....	DEP					2,569.00
7/30/18	Sewer Sav....	DEP					4,853.50
7/31/18	Sewer Sav....	Int.			Interest Inc		0.25
7/31/18	Sewer Sav....	ServCh		multi chk month	6120 Bank Service ...		-2.50
			TOTAL 7/1/18 - 7/31/18				4,687.25
			BALANCE 7/31/18				15,559.69
			TOTAL INFLOWS				7,707.75
			TOTAL OUTFLOWS				-3,020.50
			NET TOTAL				4,687.25

SEWER SAVE
XXX7084

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Date	Account	Num	Description	Memo	Category	Clr	Amount
			BALANCE 6/30/18				50,822.74
7/31/18	Lot Pymt S...	Int.			Invest Inc		1.30
			TOTAL 7/1/18 - 7/31/18				1.30
			BALANCE 7/31/18				50,824.04
			TOTAL INFLOWS				1.30
			TOTAL OUTFLOWS				0.00
			NET TOTAL				1.30

RESERVE SAVE
XX 549