

Register Report
3/1/19 Through 3/31/19

4/11/19

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Date	Account	Num	Description	Memo	Category	Clr	Amount
			BALANCE 2/28/19				6,236.08
3/1/19	FF Checking	TXFR		Night dropped to ...	[Sewer Sav.193507...		-5,690.00
3/3/19	FF Checking	TXFR			[FF Sewer Savings]		3,017.00
3/4/19	FF Checking	TXFR			[FF Maint Savings]		500.00
3/4/19	FF Checking	7010	Lagrange REMC	feb	6405 Electric		-244.59
3/4/19	FF Checking	7011	Lagrange Sewer	crap	6410 Sewer		-3,017.21
3/4/19	FF Checking	7012	Billman & Son Gas For...	lp	6400 Gas		-332.98
3/4/19	FF Checking	Debit	Wayne Pipe	check valve			-11.36
3/18/19	FF Checking	TXFR		legal	[FF Maint Savings]		500.00
3/21/19	FF Checking	Debit	Indiana Secretary Of St...	IN business entit...	6240 Misc.		-21.00
3/21/19	FF Checking	Debit	VPS BIZ	IND sec state fee	6270 Professional ...		-1.00
3/22/19	FF Checking	Debit	Wayne Pipe	65 valves n shipp...			-756.19
3/22/19	FF Checking	7014	Lagrange REMC	march 2x pay?	6405 Electric		-232.64
3/25/19	FF Checking	TXFR			[FF Maint Savings]		56.89
3/25/19	FF Checking	ServCh		over draft			-3.00
3/26/19	FF Checking	7015	Myers Law	collection 63 and...	6270 Professional ...		-422.00
3/26/19	FF Checking	Debit	Menards	pipe tape nipples			-66.93
3/26/19	FF Checking	TXFR		plumbing	[FF Maint Savings]		500.00
			TOTAL 3/1/19 - 3/31/19				-6,225.01
			BALANCE 3/31/19				11.07
			TOTAL INFLOWS				4,573.89
			TOTAL OUTFLOWS				-10,798.90
			NET TOTAL				-6,225.01

CHECKING
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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 2/28/19				26,389.46
3/4/19	FF Maint S...			ewmc lp clubhouse	[FF Checking]		-500.00
3/4/19	FF Maint S...	TXFR		bulk check trx	[FF Sewer Savings]		550.00
3/18/19	FF Maint S...			legal	[FF Checking]		-500.00
3/23/19	FF Maint S...	TXFR		bulk chg trx 22	[FF Sewer Savings]		733.33
3/25/19	FF Maint S...				[FF Checking]		-56.89
3/26/19	FF Maint S...				[FF Checking]		-500.00
3/31/19	FF Maint S...	Int.			Interest Inc		1.12
			TOTAL 3/1/19 - 3/31/19				-272.44
			BALANCE 3/31/19				26,117.02
			TOTAL INFLOWS				1,284.45
			TOTAL OUTFLOWS				-1,556.89
			NET TOTAL				-272.44

MAINT SAVE
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Register Report

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Date	Account	Num	Description	Memo	Category	Clr	Amount
			BALANCE 2/28/19				13,404.22
3/1/19	FF Sewer S...	TXFR		sewer deposited i...	[FF Checking]		5,690.00
3/3/19	FF Sewer S...				[FF Checking]		-3,017.00
3/4/19	FF Sewer S...			bulk check trx	[FF Maint Savings]		-550.00
3/20/19	FF Sewer S...	DEP					2,878.00
3/23/19	FF Sewer S...			bulk chg trx 22	[FF Maint Savings]		-733.33
3/31/19	FF Sewer S...	Int.					0.70
			TOTAL 3/1/19 - 3/31/19				4,068.37
			BALANCE 3/31/19				17,472.59
			TOTAL INFLOWS				8,368.70
			TOTAL OUTFLOWS				-4,300.33
			NET TOTAL				4,068.37

SEWER SAVE
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Register Report

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Date	Account	Num	Description	Memo	Category	Clr	Amount
			BALANCE 2/28/19				50,913.21
3/31/19	FF Reserve...	Int.					2.16
3/31/19	FF Reserve...	Int.		CD Intrest			19.24
			TOTAL 3/1/19 - 3/31/19				21.40
			BALANCE 3/31/19				50,934.61
			TOTAL INFLOWS				21.40
			TOTAL OUTFLOWS				0.00
			NET TOTAL				21.40

RESERVE SAVÉ

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