

Register Report

5/1/18 Through 5/31/18

6/11/18

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Date	Account	Num	Description	Memo	Category	Clr	Amount
			BALANCE 4/30/18				3,408.22
5/1/18	Maint. Fee ...	5338	J&S Lawn Care	spring limb clean...	6270 Professional ...		-125.00
5/3/18	Maint. Fee ...	5340	Lagrange REMC	march	6405 Electric		-234.89
5/4/18	Maint. Fee ...	5341	Lagrange County Treas...	spring and fall 17	Tax:Property		-4,068.00
5/8/18	Maint. Fee ...	5342	Wells Fargo	fuel stamps flowers	6240 Misc.		-229.26
5/8/18	Maint. Fee ...	5343	J&S Lawn Care		6270 Professional ...		-750.00
5/8/18	Maint. Fee ...	5344	Amy Gerhardstien	books	6270 Professional ...		-100.00
5/8/18	Maint. Fee ...	5345	Lagrange County Sewer	crap april	6410 Sewer		-3,017.21
5/9/18	Maint. Fee ...	TXFR			[Sewer Sav.193507...		3,017.00
5/9/18	Maint. Fee ...	TXFR		tax, visa books	[Maint.Fee Sav.137...		4,500.00
5/17/18	Maint. Fee ...	TXFR			[Maint.Fee Sav.137...		650.00
5/17/18	Maint. Fee ...	TXFR		band grass growth	[Maint.Fee Sav.137...		1,000.00
5/17/18	Maint. Fee ...	ServCh		visa trx	6120 Bank Service ...		-25.00
5/27/18	Maint. Fee ...	5347	Joe 5	band	Entertainment		-500.00
5/30/18	Maint. Fee ...	5348	Lagrange County REMC	april	6405 Electric		-223.49
			TOTAL 5/1/18 - 5/31/18				-105.85
			BALANCE 5/31/18				3,302.37
			TOTAL INFLOWS				9,167.00
			TOTAL OUTFLOWS				-9,272.85
			NET TOTAL				-105.85

CHECKING
XY 192

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			BALANCE 4/30/18				19,997.35
5/8/18	Maint.Fee ...	DEP					2,475.00
5/8/18	Maint.Fee ...	TXFR		lot 9 bulk chk	[Sewer Sav.193507...		733.33
5/8/18	Maint.Fee ...	TXFR		lot 44 bulk chk	[Sewer Sav.193507...		550.00
5/8/18	Maint.Fee ...	DEP					10,196.00
5/8/18	Maint.Fee ...	Int.			Interest Inc		0.54
5/9/18	Maint.Fee ...			tax, visa books	[Maint. Fee Chkg89...		-4,500.00
5/17/18	Maint.Fee ...				[Maint. Fee Chkg89...		-650.00
5/17/18	Maint.Fee ...			band grass growth	[Maint. Fee Chkg89...		-1,000.00
			TOTAL 5/1/18 - 5/31/18				7,804.87
			BALANCE 5/31/18				27,802.22
			TOTAL INFLOWS				13,954.87
			TOTAL OUTFLOWS				-6,150.00
			NET TOTAL				7,804.87

MAINT SAVE
XX 3551

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			BALANCE 4/30/18				15,949.62
5/8/18	Sewer Sav....			lot 9 bulk chk	[Maint.Fee Sav.137...		-733.33
5/8/18	Sewer Sav....			lot 44 bulk chk	[Maint.Fee Sav.137...		-550.00
5/9/18	Sewer Sav....				[Maint. Fee Chkg89...		-3,017.00
5/11/18	Sewer Sav....	DEP					1,957.00
5/31/18	Sewer Sav....	Int.			Interest Inc		0.37
			TOTAL 5/1/18 - 5/31/18				-2,342.96
			BALANCE 5/31/18				13,606.66
			TOTAL INFLOWS				1,957.37
			TOTAL OUTFLOWS				-4,300.33
			NET TOTAL				-2,342.96

SEWER SAVE
XX 7084

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			BALANCE 4/30/18				50,820.19
5/31/18	Lot Pymt S...	Int.			Interest Inc		1.30
			TOTAL 5/1/18 - 5/31/18				1.30
			BALANCE 5/31/18				50,821.49
			TOTAL INFLOWS				1.30
			TOTAL OUTFLOWS				0.00
			NET TOTAL				1.30

RESERVE SAUVE
X7 549