

Register Report

9/1/18 Through 9/30/18

10/9/18

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Date	Account	Num	Description	Memo	Category	Clr	Amount
			BALANCE 8/31/18				5,197.00
9/1/18	Maint. Fee ...	5365	Amy Gerhardstien	books	6270 Professional ...		-100.00
9/1/18	Maint. Fee ...	5368	Amy Gerhardstien	books	6270 Professional ...		-100.00
9/11/18	Maint. Fee ...	5378	Wells Fargo Visa	kids day stuff w...	6240 Misc.		-387.49
9/11/18	Maint. Fee ...	5379	Republic Service	trash			-302.15
9/11/18	Maint. Fee ...	5380	Aquatic Weed Control	Weed control be...	6270 Professional ...		-511.50
9/11/18	Maint. Fee ...	5381	Lagrange County Sewer	crap aug	6410 Sewer		-3,017.21
9/11/18	Maint. Fee ...	5382	J&S Lawn Care	mow hill & aug	6270 Professional ...		-2,045.00
9/11/18	Maint. Fee ...	5383	Homier And Son	forks	6240 Misc.		-720.00
9/11/18	Maint. Fee ...	5384	H2o Water Store	softner clean and...	6270 Professional ...		-523.40
9/11/18	Maint. Fee ...	TXFR			[Sewer Sav.193507...		3,017.00
9/11/18	Maint. Fee ...	TXFR			[Maint.Fee Sav.137...		5,000.00
9/18/18	Maint. Fee ...	5385	Lagrange County REMC	aug	6405 Electric		-232.95
9/18/18	Maint. Fee ...	5386	Wells Fargo Mc	muck eaters	6240 Misc.		-754.62
9/18/18	Maint. Fee ...	5387	Amy Gerhardstien	books	6270 Professional ...		-100.00
			TOTAL 9/1/18 - 9/30/18				-777.32
			BALANCE 9/30/18				4,419.68
			TOTAL INFLOWS				8,017.00
			TOTAL OUTFLOWS				-8,794.32
			NET TOTAL				-777.32

CHECKING
XX 8192

Register Report

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Date	Account	Num	Description	Memo	Category	Clr	Amount
			BALANCE 8/31/18				32,440.96
9/11/18	Maint.Fee ...				[Maint. Fee Chkg89...		-5,000.00
9/28/18	Maint.Fee ...	DEP					1,679.33
9/28/18	Maint.Fee ...	Int.			Interest Inc		0.72
			TOTAL 9/1/18 - 9/30/18				-3,319.95
			BALANCE 9/30/18				29,121.01
			TOTAL INFLOWS				1,680.05
			TOTAL OUTFLOWS				-5,000.00
			NET TOTAL				-3,319.95

MAINT SAVE

XX 3551

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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 8/31/18				16,254.58
9/5/18	Sewer Sav....	DEP					2,880.00
9/11/18	Sewer Sav....				[Maint. Fee Chkg89...		-3,017.00
9/30/18	Sewer Sav....	Int.			Interest Inc		0.41
			TOTAL 9/1/18 - 9/30/18				-136.59
			BALANCE 9/30/18				16,117.99
			TOTAL INFLOWS				2,880.41
			TOTAL OUTFLOWS				-3,017.00
			NET TOTAL				-136.59

SEWER SAVE
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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 8/31/18				50,825.33
9/30/18	Lot Pymt S...	Int.			Interest Inc		1.26
			TOTAL 9/1/18 - 9/30/18				1.26
			BALANCE 9/30/18				50,826.59
			TOTAL INFLOWS				1.26
			TOTAL OUTFLOWS				0.00
			NET TOTAL				1.26

RESERVE SAVE

XX 6549