

General Ledger Detail Report 2015 YTD (November)

1 - General Fund

Account-----					Balance	Balance
Date	Jrnl	Desc---	Debits	Credits	Debit	Credit
1 - General Fund					0.00	
110-00 Gorham Savings Bank Checking					676,898.22	
03/06/15	G 0041	Beg Bal Adjustments				861.09
04/14/15	G 0065	Beg Bal Adjustments				760.97
06/04/15	G 0121	Beg Bal Adjustments			1,603.99	
06/12/15	G 0136	Beg Bal Adjustments				280,525.87
06/15/15	G 0138	Beg Bal Adjustments			280,107.10	
06/24/15	G 0158	Beg Bal Adjustments				748.70
07/29/15	G 0221	Beg Bal Adjustments				193.03
01/05/15	P 0001	01/05/2015 PYDTDF - Cash		9,906.90		
01/02/15	W 0002	01/02/2015 C/R - Checks	53,954.92			
01/05/15	W 0003	01/05/2015 C/R - Checks	140,925.09			
01/07/15	W 0004	01/07/2015 C/R - Checks	98,784.03			
01/10/15	W 0005	01/10/2015 C/R - Checks	4,452.27			
01/10/15	A 0006	Cash A/P		6,400.77		
01/10/15	A 0006	Cash A/P		6,234.28		
01/15/15	P 0007	01/15/2015 PYDTDF - Cash		11,224.98		
01/13/15	W 0008	01/13/2015 C/R - Checks	17,067.01			
01/20/15	A 0009	Cash A/P		730.98		
01/20/15	A 0009	Cash A/P		251.29		
01/22/15	W 0011	01/22/2015 C/R -StopPayCk		1,455.73		
01/22/15	W 0011	01/22/2015 C/R - Checks	20,070.92			
01/23/15	W 0013	01/23/2015 C/R - Checks	8,292.50			
01/29/15	P 0014	01/29/2015 PYDTDF - Cash		11,279.27		
01/30/15	W 0015	01/30/2015 C/R - Checks	5,511.39			
01/28/15	G 0016	Book 4th Qtr.SUTA Payment		3,715.40		
01/31/15	G 0307	Jan 7th Deposit Overage	2.99			
01/31/15	G 0307	Jan 2nd Deposit Shortage		0.50		
01/31/15	G 0307	JanuaryRolloverInterest	7.77			
		January	630,779.98	334,289.76	973,388.44	
02/03/15	W 0018	02/03/2015 C/R - Checks	5,500.54			
02/04/15	A 0019	Cash A/P		155,693.54		
02/04/15	A 0019	Cash A/P		20,537.72		
02/06/15	A 0020	Cash A/P		1,128.53		
02/06/15	A 0020	Cash A/P		639.08		
02/06/15	W 0024	02/06/2015 C/R - Check	2,500.00			
02/12/15	P 0025	02/12/2015 PYDTDF - Cash		11,331.56		
02/10/15	W 0028	02/10/2015 C/R - Checks	14,647.02			
02/13/15	A 0030	Cash A/P		45.00		
02/13/15	A 0030	Cash A/P		10.00		
02/17/15	W 0031	02/17/2015 C/R - Checks	1,701.76			
02/19/15	W 0032	02/19/2015 C/R - Checks	5,231.82			
02/26/15	P 0033	02/26/2015 PYDTDF - Cash		11,856.35		
02/23/15	W 0034	02/23/2015 C/R - Checks	7,525.14			
02/26/15	A 0035	Cash A/P		14,353.67		
02/26/15	A 0035	Cash A/P		135,918.40		
02/28/15	W 0036	03/02/2015 C/R - Checks	1,038.17			
02/19/15	G 0038	Visa Payments		782.43		
02/27/15	G 0309	IF&W Boat Registration	29.20			
02/27/15	G 0309	Roll over Interest Feb.	4.56			
		February	38,178.21	352,296.28	659,270.37	
03/04/15	A 0037	Cash A/P		2,461.12		
03/04/15	A 0037	Cash A/P		717.50		
03/05/15	W 0040	03/05/2015 C/R - Checks	5,992.09			
03/12/15	P 0042	03/12/2015 PYDTDF - Cash		11,515.10		
03/10/15	W 0044	03/10/2015 C/R - Checks	1,542.57			
03/13/15	W 0045	03/13/2015 C/R - Checks	2,691.43			
03/13/15	A 0046	Cash A/P		8,422.50		

03/13/15	A 0046	Cash A/P		1,732.50	
03/19/15	W 0047	03/19/2015 C/R - Checks	2,166.66		
03/20/15	A 0048	Void A/P	1,451.00		
03/20/15	A 0049	Cash A/P		560.90	
03/20/15	A 0049	Cash A/P		151,770.43	
03/26/15	P 0050	03/26/2015 PYDTDF - Cash		11,071.04	
03/26/15	A 0051	Cash A/P		1,071.65	
03/26/15	A 0051	Cash A/P		9.48	
03/24/15	W 0052	03/24/2015 C/R - Checks	18.93		
03/26/15	G 0053	VisaPayment03/26/15		1,008.90	
03/30/15	W 0055	03/30/2015 C/R - Checks	3,774.34		
03/31/15	W 0056	03/31/2015 C/R - Checks	2,428.10		
03/04/15	G 0091	RecordWayne'sTransfer3/4		100,000.00	
03/31/15	G 0312	Von Husen Tax	100.00		
03/31/15	G 0312	Rollover Interest March	3.28		
03/31/15	G 0312	Boat Registratios March	203.80		
		March	20,372.20	290,341.12	389,301.45
04/09/15	P 0058	04/09/2015 PYDTDF - Cash		12,523.45	
04/07/15	A 0059	Cash A/P		8,789.63	
04/07/15	A 0059	Cash A/P		2,032.49	
04/06/15	W 0060	04/06/2015 C/R - Checks	1,624.69		
04/10/15	A 0062	Cash A/P		1,785.51	
04/10/15	W 0063	04/10/2015 C/R - Checks	2,681.16		
04/10/15	W 0063	04/10/2015 C/R - Prev Csh		1,785.51	
04/13/15	W 0064	04/13/2015 C/R - Checks	6,832.94		
04/16/15	W 0066	04/16/2015 C/R - Checks	1,434.06		
04/16/15	W 0066	04/16/2015 C/R - Cash	464.25		
04/25/15	P 0068	04/25/2015 PYDTDF - Cash		14,450.95	
04/27/15	A 0069	Cash A/P		3,530.34	
04/30/15	A 0070	Cash A/P		3,500.00	
05/01/15	W 0071	05/01/2015 C/R - Checks	28,399.42		
05/01/15	W 0071	05/01/2015 C/R - Cash	132.00		
04/30/15	G 0096	Book Manual Ck#21315		2,029.62	
04/30/15	G 0096	Book Manual Ck#21316		1,397.36	
04/30/15	G 0314	April Bank Recon.Adjustme		1,622.60	
04/30/15	G 0314	April Bank Recon.Adjustme	1,785.51		
04/30/15	G 0314	April Bank Recon.Adjustme	414.20		
04/30/15	G 0314	April Bank Recon.Adjustme	3,530.34		
04/30/15	G 0315	April Bank Recon Adjustin	1.60		
04/30/15	G 0330	Reverse Jr#31LiquorEntry		3,530.34	
04/30/15	G 0333	Record Unknown Bank varia	0.10		
04/30/15	G 0346	Reverse Jr#333bankrecon a		0.10	
		April	47,300.27	56,977.90	379,623.82
05/01/15	W 0072	05/01/2015 C/R - Cash	1,625.00		
05/01/15	W 0072	05/01/2015 C/R - Checks	15,236.14		
05/01/15	W 0072	05/01/2015 C/R - Cash	50.00		
05/02/15	W 0073	05/02/2015 C/R - Cash	1,786.80		
05/04/15	W 0073	05/02/2015 C/R - Checks	11,491.17		
05/07/15	P 0074	05/07/2015 PYDTDF - Cash		37,213.74	
05/05/15	W 0075	05/05/2015 C/R - Cash	187.16		
05/07/15	W 0075	05/05/2015 C/R - Checks	11,639.74		
05/06/15	W 0076	05/06/2015 C/R - Cash	9,737.10		
05/07/15	W 0077	05/07/2015 C/R - Cr.Cards	109.75		
05/07/15	W 0077	05/07/2015 C/R - Cash	1,367.67		
05/07/15	W 0077	05/07/2015 C/R - Checks	18,297.00		
05/07/15	W 0077	05/07/2015 C/R - Cr.Cards	19.24		
05/07/15	W 0077	05/07/2015 C/R - Cr.Cards	48.00		
05/07/15	W 0077	05/07/2015 C/R - Cr.Cards	162.52		
05/08/15	A 0078	Cash A/P		2,053.45	
05/08/15	A 0078	Cash A/P		130,754.69	
05/08/15	W 0079	05/08/2015 C/R - Checks	5,723.80		
05/08/15	W 0079	05/08/2015 C/R - Cash	310.00		
05/08/15	W 0079	05/08/2015 C/R - Etic ACH	5,455.00		
05/11/15	W 0080	05/09/2015 C/R - Checks	20,377.00		
05/09/15	W 0080	05/09/2015 C/R - Cash	3,227.00		

05/12/15	W 0081	05/12/2015 C/R - Checks	26,352.37	
05/12/15	W 0081	05/12/2015 C/R - Cash	1,909.06	
05/12/15	W 0081	05/12/2015 C/R - EticACH	4,080.00	
05/12/15	W 0081	05/12/2015 C/R - EticACH	100.00	
05/12/15	W 0081	05/12/2015 C/R - Cr.Card	113.00	
05/12/15	W 0081	05/12/2015 C/R - Cr.Card	70.00	
12/15/00	W 0081	05/12/2015 C/R - Cr.Card	46.63	
05/12/15	W 0081	05/12/2015 C/R - Cr.Card	20.00	
05/13/15	A 0083	Cash A/P		910.00
05/13/15	A 0083	Cash A/P		24,248.65
05/13/15	W 0084	05/13/2015 C/R - Cash	55.00	
05/13/15	W 0084	05/13/2015 C/R - Checks	10,257.00	
05/13/15	W 0084	05/13/2015 C/R - EticACH	300.00	
05/14/15	W 0085	05/14/2015 C/R - Checks	5,415.60	
05/14/15	W 0085	05/14/2015 C/R - Cr.Cards	9.00	
05/14/15	W 0085	05/14/2015 C/R - Cash	253.00	
05/14/15	W 0085	05/14/2015 C/R - Cr.Cards	52.74	
05/20/15	A 0086	Cash A/P		143,585.70
05/20/15	A 0086	Cash A/P		3,399.47
05/15/15	W 0088	05/15/2015 C/R - Cash	973.49	
05/15/15	W 0088	05/15/2015 C/R - Checks	13,104.42	
05/16/15	W 0089	05/16/2015 C/R - Cash	490.30	
05/19/15	W 0089	05/16/2015 C/R - Checks	15,519.50	
05/21/15	P 0090	05/21/2015 PYDTDF - Cash		41,427.94
05/20/15	W 0092	05/19/2015 C/R - Cr.Cards	98.26	
05/20/15	W 0092	05/19/2015 C/R - Cr.Cards	181.00	
05/20/15	W 0092	05/19/2015 C/R - Cr.Cards	112.75	
05/20/15	W 0092	05/19/2015 C/R - EticACH	5,340.00	
05/19/15	W 0092	05/19/2015 C/R - Cash	3,608.67	
05/20/15	W 0092	05/19/2015 C/R - Checks	10,592.00	
05/20/15	W 0093	05/20/2015 C/R - EticACH	665.00	
05/20/15	W 0093	05/20/2015 C/R - Checks	9,839.22	
05/20/15	W 0093	05/20/2015 C/R - Cash	13.00	
05/21/15	A 0094	Void A/P	1,397.36	
05/21/15	A 0095	Void A/P	2,132.98	
05/22/15	G 0097	BookAdvance/Moniz/Ck#214		1,550.00
05/23/15	W 0098	05/23/2015 C/R - Cash	1,105.45	
05/28/15	W 0098	05/23/2015 C/R - Cr.Card	64.00	
05/28/15	W 0098	05/23/2015 C/R - Cr.Card	108.55	
05/28/15	W 0098	05/23/2015 C/R - EticACH	1,525.00	
05/28/15	W 0098	05/23/2015 C/R - Checks	40,080.85	
05/26/15	W 0099	05/23/2015 C/R - Checks	32,972.57	
05/23/15	W 0099	05/23/2015 C/R - Cash	2,357.25	
05/26/15	W 0100	05/26/2015 C/R - Cash	1,127.00	
05/28/15	W 0100	05/26/2015 C/R - Checks	16,232.04	
05/28/15	W 0101	05/27/2015 C/R - Checks	11,605.44	
05/28/15	W 0101	05/27/2015 C/R -Cr.Cards	109.10	
05/28/15	W 0101	05/27/2015 C/R -Cr.Cards	342.05	
05/28/15	W 0101	05/27/2015 C/R -Cr.Cards	642.05	

05/28/15	W 0101	05/27/2015 C/R -Cr.Cards	159.98	
05/28/15	W 0101	05/27/2015 C/R -Cr.Cards	1,583.24	
05/28/15	W 0101	05/27/2015 C/R -Cr.Cards	445.55	
05/28/15	W 0101	05/27/2015 C/R -Cr.Cards	208.51	
05/28/15	W 0101	05/27/2015 C/R -Cr.Cards	57.01	
05/28/15	W 0101	05/27/2015 C/R -Cr.Cards	290.60	
05/27/15	W 0101	05/27/2015 C/R - Cash	3,799.79	
05/28/15	W 0101	05/27/2015 C/R -Cr.Cards	149.00	
05/29/15	A 0102	Cash A/P		42,552.08
05/29/15	A 0102	Cash A/P		36,556.45
05/28/15	W 0103	05/28/2015 C/R - Checks	3,967.77	
05/28/15	W 0103	05/28/2015 C/R - Cash	12.00	
05/29/15	W 0105	05/29/2015 C/R - Cash	1,195.00	
06/01/15	W 0105	05/29/2015 C/R - Checks	10,726.74	
05/30/15	W 0106	05/30/2015 C/R - Cash	3,435.70	
06/01/15	W 0106	05/30/2015 C/R - Cr.Cards	27.00	
06/01/15	W 0106	05/30/2015 C/R - Checks	25,721.35	
05/29/15	G 0109	Correct CashPosting EticH	825.00	
05/29/15	G 0109	Correct CashPosting Cash		825.00
05/26/15	G 0113	SheetRockInst.DownPaymen		1,766.66
06/04/15	W 0118	06/04/2015 C/R - Cr.Cards	155.55	
06/04/15	W 0118	06/04/2015 C/R - Cr.Cards	43.52	
06/04/15	W 0118	06/04/2015 C/R - Cr.Cards	537.25	
06/04/15	W 0118	06/04/2015 C/R - Cr.Cards	7.00	
06/04/15	W 0118	06/04/2015 C/R - Cr.Cards	23.00	
06/04/15	W 0118	06/04/2015 C/R - Cash	1,963.09	
06/04/15	W 0118	06/04/2015 C/R - Checks	1,130.00	
05/30/15	G 0119	Correct CR#106	0.06	
08/20/15	G 0269	Bounced ACH Massaro 5/16		75.00
05/29/15	G 0321	May Visa Payments		2,917.84
05/29/15	G 0321	May Unknown Bank Rec.Diff	93.12	
05/29/15	G 0321	ACH Correction		450.00
05/29/15	G 0321	1st Qtr. Unemployment		3,792.00
05/29/15	G 0321	Dep.5/9 Shortage		0.74
05/29/15	G 0321	Excom Vote 9/27/2014		1,004.90
05/29/15	G 0321	Ach Wrong Year Post.Error		825.00
05/29/15	G 0321	Dep.5/23 Shortage		5.00
05/29/15	G 0321	MayCreditCardFees		90.00
05/29/15	G 0321	MayRolloverInt.	1.32	
05/29/15	G 0321	May IF&W Boat	779.60	
05/29/15	G 0321	ACHReturns		525.00
05/29/15	G 0336	Deposit Overage 5/30/15	0.06	
05/29/15	G 0336	Record May	370.28	
05/29/15	G 0338	Reverse ReconAdj.Errors	450.00	
05/29/15	G 0338	Reverse ReconAdj.Errors	825.00	
05/29/15	G 0339	RemoveAdjustmentDuplicati		825.00
05/29/15	G 0339	RemoveAdjustmentDuplicati		0.06

05/29/15	G 0340	CorrectBankReconUnknown		90.86	
05/29/15	G 0341	Correct DuplicationJrMay	1,650.12		
05/29/15	G 0343	Dep.correction 5/30	0.12		
05/29/15	G 0343	Add in ACH PriorYrMAY	825.00		
05/29/15	G 0344	Delete Jr.343 adjustment		0.12	
05/29/15	G 0345	Reverse Jr#341ReconAdj.		1,650.12	
05/29/15	G 0347	MayReconBankAdjustment	134.16		
		May	389,815.28	479,095.47	290,343.63
06/01/15	A 0107	Cash A/P		1,584.78	
06/01/15	A 0108	Void A/P	97.92		
06/04/15	P 0110	06/04/2015 PYDTDF - Cash		53,395.03	
06/04/15	W 0111	06/02/2015 C/R - EticACH	3,540.00		
06/02/15	W 0111	06/02/2015 C/R - Cash	1,516.00		
06/04/15	W 0111	06/02/2015 C/R - Check	23,066.69		
06/03/15	A 0112	Void A/P	580.00		
06/03/15	W 0114	06/03/2015 C/R - Cash	24.00		
06/04/15	W 0114	06/03/2015 C/R - Checks	13,873.55		
06/04/15	W 0114	06/03/2015 C/R - EticACH	1,460.00		
06/03/15	A 0117	Cash A/P		8,038.51	
06/04/15	G 0120	Void Ck#21446 Jr#113	1,766.66		
06/05/15	W 0122	06/04/2015 C/R - EticACH	1,075.00		
06/04/15	W 0122	06/04/2015 C/R - Cash	2.00		
06/05/15	W 0122	06/04/2015 C/R - Checks	10,645.44		
06/05/15	W 0123	06/05/2015 C/R - Cash	8,426.50		
06/08/15	W 0123	06/05/2015 C/R - Checks	23,944.27		
06/11/15	A 0124	Cash A/P		33,139.56	
06/11/15	A 0124	Cash A/P		16,691.90	
06/06/15	W 0125	06/06/2015 C/R - Cash	683.30		
06/08/15	W 0125	06/06/2015 C/R - Checks	12,095.44		
06/09/15	W 0127	06/09/2015 C/R - Cash	1,344.50		
06/11/15	W 0127	06/09/2015 C/R - EticACH	5,645.00		
06/11/15	W 0127	06/09/2015 C/R - Checks	35,319.05		
06/11/15	W 0128	06/10/2015 C/R - Checks	49,679.85		
06/10/15	W 0128	06/10/2015 C/R - Cash	1,540.00		
06/12/15	W 0130	06/11/2015 C/R - Cr.Cards	143.00		
06/12/15	W 0130	06/11/2015 C/R - Cr.Cards	356.00		
06/12/15	W 0130	06/11/2015 C/R - Cr.Cards	382.25		
06/12/15	W 0130	06/11/2015 C/R - Checks	9,297.30		
06/11/15	W 0130	06/11/2015 C/R - Cash	3,091.66		
06/12/15	W 0130	06/11/2015 C/R - Cr.Cards		30.00	
06/12/15	W 0130	06/11/2015 C/R - EticACH	1,225.00		
06/12/15	W 0130	06/11/2015 C/R - Cr.Cards	9.75		
06/12/15	W 0130	06/11/2015 C/R - Cr.Cards	108.00		
06/12/15	W 0130	06/11/2015 C/R - Cr.Cards	231.00		
06/12/15	W 0130	06/11/2015 C/R - Cr.Cards	21.00		
06/12/15	W 0130	06/11/2015 C/R - Cr.Cards	60.00		
06/12/15	W 0130	06/11/2015 C/R - Cr.Cards	115.75		

06/12/15	W 0130	06/11/2015 C/R - Cr.Cards	46.00	
06/12/15	G 0131	Record EticACH/Hanley		75.00
06/12/15	W 0134	06/12/2015 C/R - Cash	1,691.86	
06/15/15	W 0134	06/12/2015 C/R - Checks	47,490.04	
06/15/15	W 0134	06/12/2015 C/R - Cr.Cards	40.00	
06/15/15	W 0134	06/12/2015 C/R - Cr.Cards	115.82	
06/13/15	W 0137	06/13/2015 C/R - Cash	834.25	
06/15/15	W 0137	06/13/2015 C/R - Etic.ACH	3,365.00	
06/15/15	W 0137	06/13/2015 C/R - Checks	25,476.75	
06/16/15	A 0139	Void A/P	581.80	
06/18/15	P 0140	06/18/2015 PYDTDF - Cash		45,782.26
06/17/15	W 0141	06/16/2015 C/R - Cr.Cards	42.75	
06/17/15	W 0141	06/16/2015 C/R - Cr.Cards	209.63	
06/17/15	W 0141	06/16/2015 C/R - Cr.Cards	389.62	
06/17/15	W 0141	06/16/2015 C/R - Cr.Cards	159.99	
06/17/15	W 0141	06/16/2015 C/R - Cr.Cards	36.50	
06/17/15	W 0141	06/16/2015 C/R - Cr.Cards	56.00	
06/17/15	W 0141	06/16/2015 C/R - Checks	58,838.68	
06/16/15	W 0141	06/16/2015 C/R - Cash	4,778.67	
06/17/15	W 0141	06/16/2015 C/R - Cr.Cards	301.25	
06/17/15	C 0142	06/17/2015 R/R	32.84	
06/18/15	A 0143	Cash A/P		11,876.03
06/18/15	A 0143	Cash A/P		38,768.53
06/17/15	W 0144	06/17/2015 C/R - Etic ACH	2,735.00	
06/17/15	W 0144	06/17/2015 C/R - Cash	43.00	
06/17/15	W 0144	06/17/2015 C/R - Checks	32,054.79	
06/18/15	W 0146	06/18/2015 C/R - Cash	342.00	
06/19/15	W 0146	06/18/2015 C/R - Checks	43,396.76	
06/19/15	G 0147	DigregorioACH NSF 6/19		75.00
06/19/15	A 0148	Void A/P	668.68	
06/22/15	W 0149	06/19/2015 C/R - Checks	5,589.35	
06/22/15	W 0149	06/19/2015 C/R - Etic ACH	2,360.00	
06/19/15	W 0149	06/19/2015 C/R - Cash	541.73	
06/19/15	G 0150	Record Rod'sVisaPayment		1,035.65
06/19/15	G 0150	Record Laura'sVisaPayment		2,290.26
06/19/15	G 0150	Record John'sVisaPayment		1,518.57
06/19/15	G 0150	Record Wayne'sVisa Paymen		125.05
06/19/15	G 0150	Record Gary'sVisaPayment		374.71
06/22/15	W 0151	06/20/2015 C/R - Checks	30,525.58	
06/20/15	W 0151	06/20/2015 C/R - Cash	3,449.73	
06/22/15	W 0151	06/20/2015 C/R - Cr.Cards	108.00	
06/22/15	W 0151	06/20/2015 C/R - Cr.Cards	47.75	
06/22/15	W 0151	06/20/2015 C/R - Cr.Cards	31.64	
06/22/15	W 0151	06/20/2015 C/R - Cr.Cards	178.00	
06/22/15	W 0151	06/20/2015 C/R - EticACH	3,340.00	
06/25/15	W 0155	06/23/2015 C/R - Checks	60,264.35	
06/25/15	W 0155	06/23/2015 C/R - EticACH	2,135.00	

06/23/15	W 0155	06/23/2015 C/R - Cash	1,408.63	
06/24/15	C 0156	06/24/2015 R/R	1,023.22	
06/24/15	C 0157	06/24/2015 R/R	32.84	
06/25/15	W 0159	06/24/2015 C/R - Checks	41,913.05	
06/24/15	W 0159	06/24/2015 C/R - Cash	23.50	
06/25/15	A 0160	Cash A/P		135,129.94
06/25/15	A 0160	Cash A/P		4,481.29
06/26/15	A 0164	Void A/P	3,275.16	
06/26/15	A 0164	Void A/P	1,142.54	
06/26/15	A 0166	Cash A/P		5,431.50
06/26/15	A 0166	Cash A/P		3,153.93
07/08/15	W 0167	06/26/2015 C/R -cr cards	315.53	
07/08/15	W 0167	06/26/2015 C/R -cr cards	434.33	
07/08/15	W 0167	06/26/2015 C/R -cr cards	56.00	
07/08/15	W 0167	06/26/2015 C/R -checks	62,679.96	
07/08/15	W 0167	06/26/2015 C/R - Etic	2,565.00	
06/26/15	W 0167	06/26/2015 C/R - Cash	6,299.90	
07/08/15	W 0167	06/26/2015 C/R -cr cards	41.76	
07/08/15	W 0167	06/26/2015 C/R -cr cards	92.50	
07/08/15	W 0167	06/26/2015 C/R -cr cards	100.00	
07/08/15	W 0167	06/26/2015 C/R -cr cards	54.00	
07/08/15	W 0167	06/26/2015 C/R -cr cards	575.28	
07/08/15	W 0167	06/26/2015 C/R -cr cards	56.00	
07/08/15	W 0167	06/26/2015 C/R -cr cards	62.00	
07/08/15	W 0167	06/26/2015 C/R -cr cards	22.51	
07/08/15	W 0167	06/26/2015 C/R -cr cards	19.50	
07/08/15	W 0168	06/27/2015 c/r etic	4,360.00	
07/08/15	W 0168	06/27/2015 c/r checks	198,299.09	
06/27/15	W 0168	06/27/2015 C/R - Cash	1,010.80	
06/30/15	A 0169	Cash A/P		1,779.90
06/30/15	A 0169	Cash A/P		2,423.37
07/08/15	W 0171	07/01/2015 C/R -cr cards	1,509.98	
07/08/15	W 0171	07/01/2015 C/R -cr cards	56.00	
07/08/15	W 0171	07/01/2015 C/R -checks	152,077.15	
07/08/15	W 0171	07/01/2015 C/R -cr cards	19.00	
07/08/15	W 0171	07/01/2015 C/R -cr cards	63.77	
07/08/15	W 0171	07/01/2015 C/R -cr cards	299.91	
07/08/15	W 0171	07/01/2015 C/R -cr cards	77.75	
07/08/15	W 0171	07/01/2015 C/R -cr cards	112.27	
07/08/15	W 0171	07/01/2015 C/R -cr cards	30.51	
07/08/15	W 0171	07/01/2015 C/R -cr cards	173.00	
07/01/15	W 0171	07/01/2015 C/R - Cash	3,237.65	
07/08/15	W 0171	07/01/2015 C/R -cr cards	521.06	
07/08/15	A 0181	Void A/P	314.80	
07/08/15	A 0182	Void A/P	21.79	
07/09/15	W 0185	07/09/2015 C/R - Cash	446.28	
07/09/15	W 0185	07/09/2015 C/R - cr card	21.50	

07/09/15	W 0185	07/09/2015 C/R -cr card	66.00		
07/09/15	W 0185	07/09/2015 C/R -cr card	40.00		
07/09/15	W 0185	07/09/2015 C/R -cr card	12.50		
07/09/15	W 0185	07/09/2015 C/R -cr card	15.50		
07/09/15	W 0185	07/09/2015 C/R -cr card	286.00		
07/09/15	G 0186	07/09/2015 C/R - cr card		21.50	
07/09/15	G 0186	07/09/2015 C/R -cr card		286.00	
07/09/15	G 0186	07/09/2015 C/R -cr card		40.00	
07/09/15	G 0186	07/09/2015 C/R - Cash		446.28	
07/09/15	G 0186	07/09/2015 C/R -cr card		66.00	
07/09/15	G 0186	07/09/2015 C/R -cr card		12.50	
07/09/15	G 0186	07/09/2015 C/R -cr card		15.50	
07/09/15	W 0187	07/09/2015 C/R - Cash	277.50		
07/15/15	W 0189	07/10/2015 C/R - Cr card	40.00		
07/10/15	W 0189	07/10/2015 C/R - Cash	256.28		
07/15/15	W 0189	07/10/2015 C/R - Cr card	286.00		
07/15/15	W 0189	07/10/2015 C/R - Cr card	15.50		
07/15/15	W 0189	07/10/2015 C/R - Cr card	12.50		
07/15/15	G 0198	07/09/2015 c/r-cred card	66.00		
07/15/15	G 0198	07/09/2015 c/r-cred card	21.50		
07/15/15	G 0198	07/09/2015 c/r-cash	190.00		
07/15/15	G 0198	07/09/2015 c/r-cash		277.50	
06/30/15	G 0317	New Office Loan Proceeds	140,935.88		
06/30/15	G 0352	DigorioChargeBack		200.00	
06/30/15	G 0352	RecordJuneCr.CardFees		209.19	
06/30/15	G 0352	RecordJuneIF&WBoatReg.	416.80		
06/30/15	G 0352	BackOutDup.RRAutoReg.Entr		32.84	
06/30/15	G 0352	BackoutMayUnknownBk.Vari		506.70	
06/30/15	G 0352	RecordFreight/Tubgrinder		1,550.00	
06/30/15	G 0352	KilburnChargeBack		1,500.00	
06/30/15	G 0352	BookRolloverInt.June	1.22		
		June	1,171,449.39	372,364.78	1,089,428.24
07/02/15	P 0170	07/02/2015 PYDTDF - Cash		49,200.35	
07/01/15	C 0172	07/01/2015 R/R	32.84		
07/08/15	W 0173	07/01/2015 C/R - etic	4,165.00		
07/08/15	W 0173	07/01/2015 C/R - checks	71,525.99		
07/01/15	W 0173	07/01/2015 C/R - Cash	310.08		
07/08/15	W 0174	07/02/2015 C/R - Checks	24,227.16		
07/02/15	W 0174	07/02/2015 C/R - Cash	2,077.01		
07/08/15	W 0174	07/02/2015 C/R - Etic	4,125.00		
07/07/15	A 0175	Cash A/P		2,800.06	
07/07/15	A 0175	Cash A/P		15,833.14	
07/08/15	W 0176	07/03/2015 C/R - Checks	38,657.36		
07/08/15	W 0176	07/03/2015 C/R - etic	4,530.00		
07/03/15	W 0176	07/03/2015 C/R - Cash	1,280.99		
07/07/15	W 0177	07/07/2015 C/R - Cash	4,803.00		
07/08/15	W 0177	07/07/2015 C/R - etic	4,965.00		

07/08/15	W 0177	07/07/2015 C/R - Checks	19,925.37	
07/08/15	C 0178	07/08/2015 R/R	350.98	
07/08/15	A 0179	Cash A/P		9,311.03
07/08/15	A 0179	Cash A/P		4,807.88
07/08/15	W 0183	07/08/2015 C/R - Cash	1,545.50	
07/09/15	W 0183	07/08/2015 c/r-checks	6,917.51	
07/15/15	W 0188	07/10/2015 C/R - Cr Cards	61.00	
07/15/15	W 0188	07/10/2015 C/R - Cr Cards	654.33	
07/15/15	W 0188	07/10/2015 C/R - Cr Cards	146.38	
07/15/15	W 0188	07/10/2015 C/R - Cr Cards	354.78	
07/15/15	W 0188	07/10/2015 C/R - Cr Cards	84.25	
07/15/15	W 0188	07/10/2015 C/R - Cr Cards	43.50	
07/15/15	W 0188	07/10/2015 C/R - Cr Cards	23.00	
07/15/15	W 0188	07/10/2015 C/R - Cr Cards	2,280.56	
07/15/15	W 0188	07/10/2015 C/R - Checks	10,106.71	
07/15/15	W 0188	07/10/2015 C/R - Cr Cards	345.65	
07/15/15	W 0188	07/10/2015 C/R - Cr Cards	981.33	
07/15/15	W 0188	07/10/2015 C/R - Cr Cards	4.50	
07/15/15	W 0188	07/10/2015 C/R - Cr Cards	302.17	
07/10/15	W 0188	07/10/2015 C/R - Cash	5,050.74	
07/15/15	W 0188	07/10/2015 C/R - Cr Cards	6.00	
07/15/15	W 0188	07/10/2015 C/R - Cr Cards	583.88	
07/15/15	W 0188	07/10/2015 C/R - Cr Cards	28.00	
07/15/15	W 0188	07/10/2015 C/R - Cr Cards	177.00	
07/15/15	W 0188	07/10/2015 C/R - Cr Cards	145.00	
07/15/15	W 0188	07/10/2015 C/R - Cr Cards	50.00	
07/15/15	W 0188	07/10/2015 C/R - Cr Cards	15.24	
07/15/15	W 0188	07/10/2015 C/R - Cr Cards	1,045.54	
07/15/15	W 0188	07/10/2015 C/R - Cr Cards	53.51	
07/15/15	W 0188	07/10/2015 C/R - Cr Cards	9.75	
07/15/15	W 0188	07/10/2015 C/R - Cr Cards	427.12	
07/10/15	W 0190	07/10/2015 C/R - Cash	398.79	
07/15/15	W 0190	07/10/2015 C/R- cr cards	603.61	
07/15/15	W 0190	07/10/2015 C/R- cr cards	3.25	
07/11/15	A 0191	Cash A/P		114.30
07/14/15	A 0192	Cash A/P		13,093.12
07/14/15	A 0192	Cash A/P		138,477.17
07/15/15	W 0193	07/11/2015 C/R -checks	13,972.97	
07/11/15	W 0193	07/11/2015 C/R - Cash	2,589.86	
07/15/15	W 0193	07/11/2015 C/R -etic 7/11	5,800.00	
07/16/15	P 0194	07/16/2015 PYDTDF - Cash		58,571.43
07/15/15	W 0196	07/14/2015 C/R -cr cards	31.65	
07/15/15	W 0196	07/14/2015 C/R -cr cards	70.03	
07/15/15	W 0196	07/14/2015 C/R -cr cards	202.00	
07/15/15	W 0196	07/14/2015 C/R -cr cards	839.35	
07/15/15	W 0196	07/14/2015 C/R -cr cards	20.00	
07/15/15	W 0196	07/14/2015 C/R -cr cards	234.78	

07/15/15	W 0196	07/14/2015 C/R -Etic	2,750.00	
07/15/15	W 0196	07/14/2015 C/R -cr cards	844.79	
07/15/15	W 0196	07/14/2015 C/R -cr cards	37.49	
07/14/15	W 0196	07/14/2015 C/R - Cash	4,068.61	
07/15/15	W 0196	07/14/2015 C/R -checks	6,476.99	
07/15/15	W 0199	07/15/2015 C/R - Cash	848.00	
07/15/15	W 0199	07/15/2015 C/R -checks	3,794.81	
07/15/15	W 0200	07/15/2015 C/R Etic 7-9	2,890.00	
07/16/15	A 0201	Cash A/P		130.68
07/16/15	A 0201	Cash A/P		1,993.34
07/16/15	W 0203	07/16/2015 C/R - Cash	4,003.48	
07/23/15	W 0203	07/16/2015 C/R - Cr card	54.50	
07/23/15	W 0203	07/16/2015 C/R - Cr card	341.89	
07/23/15	W 0203	07/16/2015 C/R - Checks	5,954.84	
07/23/15	W 0203	07/16/2015 C/R - Cr card	325.00	
07/23/15	W 0203	07/16/2015 C/R - Cr card	302.00	
07/23/15	W 0203	07/16/2015 C/R - Cr card	16.88	
07/23/15	W 0203	07/16/2015 C/R - Cr card	45.75	
07/23/15	W 0203	07/16/2015 C/R - Cr card	1,130.11	
07/23/15	W 0203	07/16/2015 C/R - Cr card	729.00	
07/23/15	W 0203	07/16/2015 C/R - Cr card	107.51	
07/23/15	W 0203	07/16/2015 C/R - Cr card	645.80	
07/23/15	W 0203	07/16/2015 C/R - Cr card	12.75	
07/23/15	W 0203	07/16/2015 C/R - Cr card	112.00	
07/23/15	W 0203	07/16/2015 C/R - Cr card	39.51	
07/23/15	W 0203	07/16/2015 C/R - Cr card	18.50	
07/23/15	W 0203	07/16/2015 C/R - Cr card	124.00	
07/23/15	W 0203	07/16/2015 C/R - Cr card	23.00	
07/23/15	W 0203	07/16/2015 C/R - Etic	4,080.00	
07/23/15	W 0203	07/16/2015 C/R - Cr card	50.00	
07/23/15	W 0203	07/16/2015 C/R - Cr card	56.00	
07/23/15	W 0203	07/16/2015 C/R - Cr card	68.00	
07/21/15	A 0204	Cash A/P		15,736.59
07/21/15	A 0204	Cash A/P		33,042.63
07/17/15	W 0205	07/17/2015 C/R - Cash	646.00	
07/23/15	W 0205	07/17/2015 C/R - Checks	2,139.21	
07/23/15	W 0206	07/18/2015 C/R - Checks	5,145.01	
07/23/15	W 0206	07/18/2015 C/R - etic	6,860.00	
07/18/15	W 0206	07/18/2015 C/R - Cash	916.14	
07/23/15	W 0208	07/21/2015 C/R - Checks	5,207.59	
07/21/15	W 0208	07/21/2015 C/R - Cash	3,424.00	
07/23/15	W 0208	07/21/2015 C/R - etic	4,280.00	
07/22/15	A 0209	Void A/P	7,000.00	
07/23/15	A 0210	Cash A/P		10,495.08
07/23/15	A 0210	Cash A/P		7,044.36
07/22/15	W 0213	07/22/2015 C/R - Cash	273.25	

07/23/15	W 0213	07/22/2015 C/R - Checks	1,882.63	
07/28/15	W 0214	07/23/2015 C/R -cc	240.00	
07/23/15	W 0214	07/23/2015 C/R - Cash	6,359.97	
07/28/15	W 0214	07/23/2015 C/R -cc	720.15	
07/28/15	W 0214	07/23/2015 C/R -cc	179.72	
07/28/15	W 0214	07/23/2015 C/R -cc	80.05	
07/28/15	W 0214	07/23/2015 C/R -cc	16.00	
07/28/15	W 0214	07/23/2015 C/R -cc	68.00	
07/28/15	W 0214	07/23/2015 C/R -cc	33.51	
07/28/15	W 0214	07/23/2015 C/R -cc	332.00	
07/28/15	W 0214	07/23/2015 C/R -cc	580.95	
07/28/15	W 0214	07/23/2015 C/R -cc	24.00	
07/28/15	W 0214	07/23/2015 C/R -cc	1,184.24	
07/28/15	W 0214	07/23/2015 C/R - eticach	2,855.00	
07/28/15	W 0214	07/23/2015 C/R -cc	214.55	
07/28/15	W 0214	07/23/2015 C/R -cc	105.04	
07/28/15	W 0214	07/23/2015 C/R -cc	172.90	
07/28/15	W 0214	07/23/2015 C/R -cc	290.03	
07/28/15	W 0214	07/23/2015 C/R -cc	465.85	
07/28/15	W 0214	07/23/2015 C/R -cc	69.00	
07/28/15	W 0214	07/23/2015 C/R -cc	1,214.31	
07/28/15	W 0214	07/23/2015 C/R - Checks	1,960.00	
07/28/15	W 0214	07/23/2015 C/R -cc	40.00	
07/28/15	W 0214	07/23/2015 C/R -cc	226.28	
07/24/15	W 0215	07/24/2015 C/R - Checks	7,406.63	
07/28/15	W 0215	07/24/2015 C/R - eticach	2,015.00	
07/24/15	W 0215	07/24/2015 C/R - Cash	605.00	
07/25/15	A 0216	Cash A/P		5,585.86
07/25/15	A 0216	Cash A/P		5,924.88
07/28/15	W 0217	07/25/2015 C/R-cc	348.99	
07/28/15	W 0217	07/25/2015 C/R-cc	42.25	
07/28/15	W 0217	07/25/2015 C/R-cc	31.65	
07/28/15	W 0217	07/25/2015 C/R-checks	13,811.30	
07/25/15	W 0217	07/25/2015 C/R - Cash	1,390.19	
07/28/15	W 0217	07/25/2015 C/R-cc	29.00	
07/30/15	P 0218	07/30/2015 PYDTDF - Cash		55,846.37
07/28/15	W 0219	07/28/2015 C/R - Cash	3,712.00	
07/29/15	W 0219	07/28/2015 C/R -checks	1,895.80	
07/29/15	W 0219	07/28/2015 C/R- eticach	5,185.00	
07/30/15	A 0220	Cash A/P		11,892.56
07/30/15	A 0220	Cash A/P		5,462.59
07/29/15	W 0224	07/29/2015 C/R-CC	65.02	
07/29/15	W 0224	07/29/2015 C/R-CC	148.00	
07/29/15	W 0224	07/29/2015 C/R-CC	91.76	
07/29/15	W 0224	07/29/2015 C/R-CC	35.28	
07/29/15	W 0224	07/29/2015 C/R - Cash	3,021.64	
07/29/15	W 0224	07/29/2015 C/R-CC	58.00	

07/29/15	W 0224	07/29/2015 C/R-CC	679.65	
07/29/15	W 0224	07/29/2015 C/R-CC	6,022.25	
07/29/15	W 0224	07/29/2015 C/R-Checks	11,391.88	
07/29/15	W 0224	07/29/2015 C/R-CC	529.05	
07/29/15	W 0224	07/29/2015 C/R-CC	86.00	
07/29/15	W 0224	07/29/2015 C/R-CC	119.50	
07/29/15	W 0224	07/29/2015 C/R-CC	1,369.52	
07/31/15	W 0225	07/30/2015 C/R- cc	954.10	
07/31/15	W 0225	07/30/2015 C/R- cc	118.38	
07/31/15	W 0225	07/30/2015 C/R- cc	145.02	
07/31/15	W 0225	07/30/2015 C/R -checks	823.75	
07/31/15	W 0225	07/30/2015 C/R- cc	709.45	
07/30/15	W 0225	07/30/2015 C/R - Cash	4,829.62	
07/31/15	W 0225	07/30/2015 C/R- cc	1,030.48	
07/31/15	W 0225	07/30/2015 C/R- cc	452.94	
07/31/15	W 0225	07/30/2015 C/R- cc	86.77	
07/31/15	W 0225	07/30/2015 C/R-EticAch	2,950.00	
07/31/15	W 0225	07/30/2015 C/R- cc	188.25	
07/31/15	W 0225	07/30/2015 C/R- cc	294.00	
07/31/15	W 0225	07/30/2015 C/R- cc	108.00	
07/31/15	W 0225	07/30/2015 C/R- cc	420.24	
07/31/15	A 0226	Cash A/P		4,808.46
07/31/15	A 0226	Cash A/P		12,388.24
07/31/15	W 0227	07/31/2015 C/R - Cash	1,414.43	
07/31/15	W 0227	07/31/2015 C/R-cc	12.01	
07/31/15	W 0227	07/31/2015 C/R-cc	318.03	
07/31/15	W 0227	07/31/2015 C/R-cc	59.75	
07/31/15	W 0227	07/31/2015 C/R-checks	10,238.11	
07/31/15	W 0227	07/31/2015 C/R-EticAch	3,190.00	
07/31/15	W 0227	07/31/2015 C/R-cc	660.53	
08/07/15	W 0236	08/06/2015 C/R- CC	16.00	
08/06/15	W 0236	08/06/2015 C/R - Cash	2,417.80	
08/07/15	W 0236	08/06/2015 C/R- Checks	35.00	
08/07/15	W 0236	08/06/2015 C/R- CC	55.75	
08/07/15	W 0236	08/06/2015 C/R- CC	219.52	
08/07/15	W 0236	08/06/2015 C/R- CC	162.83	
08/07/15	W 0236	08/06/2015 C/R- CC	359.22	
08/07/15	W 0236	08/06/2015 C/R- CC	10.00	
08/07/15	W 0236	08/06/2015 C/R- CC	715.11	
08/07/15	W 0236	08/06/2015 C/R- CC	33.50	
08/20/15	G 0270	Bounced ACH Massaro 7/2		75.00
08/20/15	G 0270	Bounced ACH Massaro 7/21		75.00
07/24/15	G 0351	Book 2nd Qtr. SUTA		9,312.67
07/31/15	G 0365	Book UnknownReconVar.	0.19	
07/31/15	G 0365	Book"RR"AutoExcise	175.49	
07/31/15	G 0365	Correct"RR"AutoExciseEntr		383.82
07/31/15	G 0365	BookSullivanNSFACH		75.00

07/31/15	G 0365	Book7/30&7/31Dep.Shortag		0.10	
07/31/15	G 0365	BookIF&WBoatRevenue	147.60		
07/31/15	G 0365	BookJulyCreditCardFees		279.04	
07/31/15	G 0365	Book Rollover Int.July	8.11		
		July	425,791.95	472,760.75	1,042,459.44
08/05/15	W 0228	08/01/2015 C/R - Checks	4,649.24		
08/01/15	W 0228	08/01/2015 C/R - Cash	703.00		
08/04/15	W 0231	08/04/2015 C/R - Cash	1,920.09		
08/05/15	W 0231	08/04/2015 C/R - CC	102.00		
08/05/15	W 0231	08/04/2015 C/R - Checks	6,076.97		
08/05/15	W 0231	08/04/2015 C/R - CC	129.00		
08/05/15	W 0231	08/04/2015 C/R - CC	949.74		
08/05/15	C 0233	08/05/2015 R/R	56.51		
08/05/15	A 0234	Cash A/P		34,107.35	
08/05/15	A 0234	Cash A/P		3,787.10	
08/05/15	W 0235	08/05/2015 C/R - Cash	1,532.50		
08/07/15	W 0235	08/05/2015 C/R- EticAch	6,395.00		
08/07/15	W 0235	08/05/2015 C/R- Checks	1,936.00		
08/07/15	W 0237	08/06/2015 C/R- Checks	2,149.56		
08/06/15	W 0237	08/06/2015 C/R - Cash	2,295.00		
08/07/15	W 0238	08/07/2015 C/R-CC	28.00		
08/07/15	W 0238	08/07/2015 C/R-CC	59.50		
08/07/15	W 0238	08/07/2015 C/R-CC	499.77		
08/07/15	W 0238	08/07/2015 C/R-CC	22.50		
08/07/15	W 0238	08/07/2015 C/R-CC	211.00		
08/07/15	W 0238	08/07/2015 C/R-CC	93.00		
08/07/15	W 0238	08/07/2015 C/R-CC	9.00		
08/07/15	W 0238	08/07/2015 C/R-EticACH	3,155.00		
08/07/15	W 0238	08/07/2015 C/R-CC	408.11		
08/07/15	W 0238	08/07/2015 C/R-CC	272.00		
08/07/15	W 0238	08/07/2015 C/R- Checks	1,136.11		
08/07/15	W 0238	08/07/2015 C/R - Cash	3,041.95		
08/07/15	W 0238	08/07/2015 C/R-CC	757.71		
08/07/15	W 0238	08/07/2015 C/R-CC	348.52		
08/07/15	W 0238	08/07/2015 C/R-CC	116.51		
08/08/15	A 0246	Cash A/P		9,117.27	
08/08/15	A 0246	Cash A/P		8,407.56	
08/13/15	P 0247	08/13/2015 PYDTDF - Cash		55,014.74	
08/11/15	W 0248	08/11/2015 C/R-CC	299.03		
08/11/15	W 0248	08/11/2015 C/R-CC	68.50		
08/11/15	W 0248	08/11/2015 C/R-CC	36.93		
08/11/15	W 0248	08/11/2015 C/R-CC	6.99		
08/11/15	W 0248	08/11/2015 C/R-CC	145.21		
08/11/15	W 0248	08/11/2015 C/R-CC	464.99		
08/11/15	W 0248	08/11/2015 C/R-CC	14.25		
08/11/15	W 0248	08/11/2015 C/R-Checks	3,710.00		
08/11/15	W 0248	08/11/2015 C/R-EticACH	2,260.00		

08/11/15	W 0248	08/11/2015 C/R - Cash	2,517.44	
08/11/15	W 0248	08/11/2015 C/R-CC	320.00	
08/11/15	W 0248	08/11/2015 C/R-CC	280.34	
08/11/15	W 0250	08/11/2015 C/R-CC	35.02	
08/11/15	W 0250	08/11/2015 C/R-CC	257.04	
08/11/15	W 0250	08/11/2015 C/R - Cash	4,255.29	
08/11/15	W 0250	08/11/2015 C/R-Checks	2,524.00	
08/11/15	W 0250	08/11/2015 C/R-CC	328.28	
08/11/15	W 0250	08/11/2015 C/R-CC	287.84	
08/11/15	W 0250	08/11/2015 C/R-CC	20.00	
08/11/15	W 0250	08/11/2015 C/R-EticACH	5,565.00	
08/12/15	W 0254	08/12/2015 C/R - Cash	723.50	
08/12/15	W 0254	08/12/2015 C/R- Checks	1,303.54	
08/14/15	A 0255	Cash A/P		20,747.56
08/14/15	A 0255	Cash A/P		5,792.87
08/13/15	W 0256	08/13/2015 C/R-Checks	6,124.94	
08/13/15	W 0256	08/13/2015 C/R-CC	96.00	
08/13/15	W 0256	08/13/2015 C/R - Cash	3,862.34	
08/13/15	W 0256	08/13/2015 C/R-CC	433.18	
08/13/15	W 0256	08/13/2015 C/R-CC	188.50	
08/13/15	W 0256	08/13/2015 C/R-EticACH	4,110.00	
08/13/15	W 0256	08/13/2015 C/R-CC	396.18	
08/13/15	W 0256	08/13/2015 C/R-CC	662.68	
08/13/15	W 0256	08/13/2015 C/R-CC	168.51	
08/13/15	W 0256	08/13/2015 C/R-CC	215.83	
08/13/15	W 0256	08/13/2015 C/R-CC	3.50	
08/13/15	W 0256	08/13/2015 C/R-CC	336.00	
08/17/15	W 0257	08/14/2015 C/R -checks	2,458.88	
08/14/15	W 0257	08/14/2015 C/R - Cash	1,094.00	
08/18/15	W 0261	08/18/2015 C/R- CC	10.49	
08/18/15	W 0261	08/18/2015 C/R- CC	18.50	
08/18/15	W 0261	08/18/2015 C/R- CC	395.02	
08/18/15	W 0261	08/18/2015 C/R- CC	529.17	
08/18/15	W 0261	08/18/2015 C/R - Cash	1,310.55	
08/18/15	W 0261	08/18/2015 C/R- Checks	4,683.81	
08/18/15	W 0261	08/18/2015 C/R- CC	64.01	
08/18/15	W 0261	08/18/2015 C/R- CC	415.52	
08/18/15	W 0261	08/18/2015 C/R- CC	76.00	
08/20/15	A 0262	Cash A/P		147,478.43
08/20/15	A 0262	Cash A/P		11,302.03
08/18/15	G 0264	Sullivan bounced ACH 7-23		75.00
08/18/15	W 0265	08/18/2015 C/R- checks	3,188.60	
08/18/15	W 0265	08/18/2015 C/R-EticACH	7,020.00	
08/18/15	W 0265	08/18/2015 C/R - Cash	1,758.00	
08/20/15	W 0268	08/19/2015 C/R- Checks	8,247.13	
08/20/15	W 0268	08/19/2015 C/R- Etic ACH	3,075.00	
08/19/15	W 0268	08/19/2015 C/R - Cash	145.00	

08/20/15	G 0271	Bounced ACH Massaro 8/9		75.00
08/21/15	W 0272	08/20/2015 C/R-CC	424.00	
08/21/15	W 0272	08/20/2015 C/R-CC	88.00	
08/21/15	W 0272	08/20/2015 C/R-CC	531.22	
08/21/15	W 0272	08/20/2015 C/R-CC	150.00	
08/21/15	W 0272	08/20/2015 C/R-CC	153.52	
08/21/15	W 0272	08/20/2015 C/R-CC	257.76	
08/21/15	W 0272	08/20/2015 C/R-CC	28.50	
08/21/15	W 0272	08/20/2015 C/R-CC	21.50	
08/21/15	W 0272	08/20/2015 C/R-CC	23.00	
08/21/15	W 0272	08/20/2015 C/R-CC	28.00	
08/21/15	W 0272	08/20/2015 C/R-CC	50.00	
08/21/15	W 0272	08/20/2015 C/R-CC	400.63	
08/21/15	W 0272	08/20/2015 C/R-CC	430.76	
08/20/15	W 0272	08/20/2015 C/R - Cash	4,947.18	
08/21/15	W 0272	08/20/2015 C/R-CC	442.00	
08/21/15	W 0272	08/20/2015 C/R-CC	184.75	
08/21/15	W 0272	08/20/2015 C/R-CC	4.75	
08/21/15	W 0272	08/20/2015 C/R-CC	66.00	
08/21/15	W 0272	08/20/2015 C/R-Checks	1,173.07	
08/21/15	W 0273	08/21/2015 C/R-cc	1,549.28	
08/21/15	W 0273	08/21/2015 C/R-checks	459.50	
08/21/15	W 0273	08/21/2015 C/R - Cash	686.58	
08/21/15	W 0273	08/21/2015 C/R-cc	155.25	
08/21/15	W 0273	08/21/2015 C/R-cc	342.86	
08/21/15	W 0273	08/21/2015 C/R-cc	150.99	
08/21/15	W 0273	08/21/2015 C/R-cc	68.50	
08/21/15	W 0273	08/21/2015 C/R-cc	94.99	
08/21/15	W 0273	08/21/2015 C/R-cc	16.00	
08/21/15	W 0273	08/21/2015 C/R-EticAch	3,315.00	
08/21/15	G 0274	Rec Canadian CK proc fee		10.00
08/21/15	G 0275	Reverse ACH DEP-Oleg		75.00
08/25/15	W 0279	08/22/2015 C/R- checks	3,969.00	
08/25/15	W 0279	08/22/2015 C/R-EticACH	2,395.00	
08/22/15	W 0279	08/22/2015 C/R - Cash	1,995.00	
08/27/15	P 0280	08/27/2015 PYDTDF - Cash		54,637.56
08/25/15	W 0281	08/25/2015 C/R-EticACH	2,605.00	
08/25/15	W 0281	08/25/2015 C/R -checks	5,009.40	
08/25/15	W 0281	08/25/2015 C/R - Cash	202.00	
08/26/15	W 0282	08/26/2015 C/R-CC	120.25	
08/26/15	W 0282	08/26/2015 C/R - Cash	2,886.56	
08/26/15	W 0282	08/26/2015 C/R- Checks	1,277.50	
08/26/15	W 0282	08/26/2015 C/R-CC	11.00	
08/26/15	W 0282	08/26/2015 C/R-CC	878.44	
08/26/15	W 0282	08/26/2015 C/R-CC	25.50	
08/26/15	W 0282	08/26/2015 C/R-CC	96.00	
08/28/15	A 0283	Cash A/P		14,756.42

08/28/15	A 0283	Cash A/P	7,047.86
08/27/15	W 0284	08/27/2015 C/R-CC	146.00
08/27/15	W 0284	08/27/2015 C/R-CC	450.46
08/27/15	W 0284	08/27/2015 C/R-CC	131.00
08/27/15	W 0284	08/27/2015 C/R-CC	296.33
08/27/15	W 0284	08/27/2015 C/R-CC	306.49
08/27/15	W 0284	08/27/2015 C/R-CC	126.25
08/27/15	W 0284	08/27/2015 C/R-CC	76.00
08/27/15	W 0284	08/27/2015 C/R-CC	722.16
08/27/15	W 0284	08/27/2015 C/R-checks	5,394.00
08/27/15	W 0284	08/27/2015 C/R - Cash	2,197.82
08/27/15	W 0284	08/27/2015 C/R-CC	28.25
08/28/15	W 0287	08/28/2015 C/R-EticACH	2,995.00
08/28/15	W 0287	08/28/2015 C/R- Checks	903.08
08/28/15	W 0287	08/28/2015 C/R - Cash	1,210.00
09/03/15	W 0288	08/29/2015 C/R-cc	34.76
08/29/15	W 0288	08/29/2015 C/R-checks	6,815.43
09/03/15	W 0288	08/29/2015 C/R-cc	22.25
09/03/15	W 0288	08/29/2015 C/R-EticACH	1,630.00
09/03/15	W 0288	08/29/2015 C/R-cc	87.98
09/03/15	W 0288	08/29/2015 C/R-cc	56.00
08/29/15	W 0288	08/29/2015 C/R - Cash	2,217.05
09/03/15	W 0288	08/29/2015 C/R-cc	101.00
09/03/15	W 0288	08/29/2015 C/R-cc	15.75
09/03/15	W 0288	08/29/2015 C/R-cc	276.00
09/03/15	W 0288	08/29/2015 C/R-cc	40.00
09/03/15	W 0295	09/03/2015 C/R-check scan	245.00
09/03/15	W 0295	09/03/2015 C/R - Cash	1,540.00
09/03/15	W 0295	09/03/2015 C/R-check manu	98.68
09/04/15	W 0297	09/04/2015 C/R -cc	937.57
09/04/15	W 0297	09/04/2015 C/R -cc	90.00
09/04/15	W 0297	09/04/2015 C/R -cc	27.00
09/04/15	W 0297	09/04/2015 C/R -cc	113.06
09/04/15	W 0297	09/04/2015 C/R -cc	252.66
09/04/15	W 0297	09/04/2015 C/R -cc	39.00
09/04/15	W 0297	09/04/2015 C/R -cc	222.00
09/04/15	W 0297	09/04/2015 C/R -cc	59.00
09/04/15	W 0297	09/04/2015 C/R -checks	225.00
09/04/15	W 0297	09/04/2015 C/R -cc	88.54
09/04/15	W 0297	09/04/2015 C/R -cc	72.00
09/04/15	W 0297	09/04/2015 C/R -cc	593.56
09/04/15	W 0297	09/04/2015 C/R - Cash	2,696.94
09/04/15	W 0297	09/04/2015 C/R -cc	978.59
08/31/15	G 0370	ReverseSullivanEntryDup.	75.00
08/31/15	G 0370	BookAug.Recon.Variance	0.54
08/31/15	G 0370	Book Rollover Int.August	28.86
08/31/15	G 0370	BookAugustCr.CardFees	1,023.62

August			187,940.12	373,455.37	856,944.19
09/02/15	A 0289	Cash A/P		40,319.02	
09/02/15	A 0289	Cash A/P		6,824.99	
09/03/15	W 0293	09/01/2015 C/R-EticACH	5,155.00		
09/03/15	W 0293	09/01/2015 C/R-checks	2,603.88		
09/01/15	W 0293	09/01/2015 C/R - Cash	20.00		
09/02/15	W 0294	09/02/2015 C/R - Checks	1,979.59		
09/04/15	W 0296	09/03/2015 C/R-checks	4,499.36		
09/03/15	W 0296	09/03/2015 C/R - Cash	868.00		
09/04/15	W 0296	09/03/2015 C/R-EticACH	2,215.00		
09/05/15	W 0299	09/04/2015 C/R-cc	167.76		
09/05/15	W 0299	09/04/2015 C/R-cc	162.00		
09/05/15	W 0299	09/04/2015 C/R-checks	943.83		
09/04/15	W 0299	09/04/2015 C/R - Cash	370.75		
09/05/15	W 0299	09/04/2015 C/R-cc	64.00		
09/09/15	W 0300	09/05/2015 C/R -EticACH	5,140.00		
09/09/15	W 0300	09/05/2015 C/R -checks	632.00		
09/05/15	W 0300	09/05/2015 C/R - Cash	1,172.28		
09/12/15	A 0301	Cash A/P		170,092.50	
09/12/15	A 0301	Cash A/P		7,746.36	
09/10/15	P 0302	09/10/2015 PYDTDF - Cash		51,486.47	
09/09/15	W 0304	09/09/2015 C/R-cc	62.75		
09/09/15	W 0304	09/09/2015 C/R-cc	95.00		
09/09/15	W 0304	09/09/2015 C/R-checks	3,885.22		
09/09/15	W 0304	09/09/2015 C/R-cc	59.75		
09/09/15	W 0304	09/09/2015 C/R-cc	42.20		
09/09/15	W 0304	09/09/2015 C/R-cc	30.00		
09/09/15	W 0304	09/09/2015 C/R-EticACH	3,330.00		
09/09/15	W 0304	09/09/2015 C/R - Cash	2,883.06		
09/09/15	W 0305	09/09/2015 C/R - Cash	975.74		
09/10/15	W 0305	09/09/2015 C/R-EticACH	675.00		
09/10/15	W 0305	09/09/2015 C/R-cc	31.25		
09/10/15	W 0305	09/09/2015 C/R-cc	226.99		
09/10/15	W 0305	09/09/2015 C/R-cc	139.34		
09/10/15	W 0305	09/09/2015 C/R-checks	1,045.00		
09/10/15	W 0305	09/09/2015 C/R-cc	217.50		
09/10/15	W 0305	09/09/2015 C/R-cc	606.08		
09/10/15	W 0306	09/10/2015 C/R-checks	6,365.43		
09/10/15	W 0306	09/10/2015 C/R-cc	374.09		
09/10/15	W 0306	09/10/2015 C/R - Cash	2,777.58		
09/10/15	W 0306	09/10/2015 C/R-cc	236.50		
09/10/15	W 0306	09/10/2015 C/R-cc	664.15		
09/10/15	W 0306	09/10/2015 C/R-cc	164.00		
09/10/15	W 0306	09/10/2015 C/R-cc	202.00		
09/10/15	W 0306	09/10/2015 C/R-cc	310.48		
09/10/15	W 0306	09/10/2015 C/R-cc	7.00		
09/11/15	W 0311	09/11/2015 C/R-EticACH	1,675.00		

09/11/15	W 0311	09/11/2015 C/R-cc	19.50	
09/11/15	W 0311	09/11/2015 C/R-checks	4,822.93	
09/11/15	W 0311	09/11/2015 C/R - Cash	667.29	
09/11/15	W 0311	09/11/2015 C/R-cc	20.00	
09/11/15	W 0311	09/11/2015 C/R-cc	50.00	
09/11/15	W 0311	09/11/2015 C/R-cc	60.00	
09/12/15	W 0313	09/12/2015 C/R-checks	1,599.01	
09/12/15	W 0313	09/12/2015 C/R - Prev Csh	100.00	
09/12/15	W 0313	09/12/2015 C/R - Cash	772.00	
09/15/15	W 0316	09/15/2015 C/R - Cash	0.68	
09/15/15	W 0316	09/15/2015 C/R- EticACH	2,840.00	
09/15/15	W 0316	09/15/2015 C/R- checks	1,578.25	
09/16/15	W 0318	09/16/2015 C/R -EticACH	1,190.00	
09/16/15	W 0318	09/16/2015 C/R - Cash	13.00	
09/16/15	W 0318	09/16/2015 C/R -Checks	2,630.00	
09/18/15	A 0319	Cash A/P		28,138.86
09/18/15	A 0319	Cash A/P		6,661.02
09/17/15	W 0320	09/17/2015 C/R- checks	670.00	
09/17/15	W 0320	09/17/2015 C/R - Cash	521.05	
09/19/15	W 0322	09/18/2015 C/R- CC	13.00	
09/19/15	W 0322	09/18/2015 C/R- CC	38.99	
09/19/15	W 0322	09/18/2015 C/R- CC	378.00	
09/18/15	W 0322	09/18/2015 C/R - Cash	3,424.93	
09/19/15	W 0322	09/18/2015 C/R- Checks	550.00	
09/19/15	W 0322	09/18/2015 C/R- CC	87.06	
09/19/15	W 0322	09/18/2015 C/R- CC	26.00	
09/19/15	W 0322	09/18/2015 C/R- CC	50.00	
09/19/15	W 0322	09/18/2015 C/R- CC	100.05	
09/19/15	W 0322	09/18/2015 C/R- CC	60.00	
09/19/15	W 0322	09/18/2015 C/R- CC	56.74	
09/19/15	W 0322	09/18/2015 C/R- CC	218.00	
09/19/15	W 0322	09/18/2015 C/R- CC	127.52	
09/19/15	W 0322	09/18/2015 C/R- CC	56.00	
09/19/15	W 0322	09/18/2015 C/R- CC	54.00	
09/19/15	W 0322	09/18/2015 C/R- CC	76.00	
09/19/15	W 0323	09/19/2015 C/R EticACH	4,090.00	
09/19/15	W 0323	09/19/2015 C/R -CC	138.00	
09/19/15	W 0323	09/19/2015 C/R -CC	219.76	
09/19/15	W 0323	09/19/2015 C/R - Cash	5,808.80	
09/19/15	W 0323	09/19/2015 C/R -CC	741.00	
09/19/15	W 0323	09/19/2015 C/R -checks	3,575.03	
09/19/15	W 0323	09/19/2015 C/R -CC	28.26	
09/19/15	W 0323	09/19/2015 C/R -CC	20.00	
09/19/15	W 0323	09/19/2015 C/R -CC	387.00	
09/19/15	W 0323	09/19/2015 C/R -CC	488.01	
09/19/15	W 0323	09/19/2015 C/R -CC	294.37	
09/19/15	W 0323	09/19/2015 C/R -CC	27.02	

09/24/15	P 0324	09/24/2015 PYDTDF - Cash		48,948.35
09/22/15	W 0325	09/22/2015 C/R- Checks	5,737.79	
09/22/15	W 0325	09/22/2015 C/R - Cash	191.00	
09/23/15	W 0328	09/23/2015 C/R- checks	2,432.14	
09/23/15	W 0328	09/23/2015 C/R - Prev Csh		1,500.00
09/23/15	W 0328	09/23/2015 C/R - Cash	1,210.00	
09/24/15	W 0329	09/24/2015 C/R-EticACH	2,060.00	
09/24/15	W 0329	09/24/2015 C/R- Checks	15,195.30	
09/24/15	W 0329	09/24/2015 C/R - Cash	10.00	
09/29/15	A 0332	Cash A/P		8,818.17
09/29/15	A 0332	Cash A/P		9,569.79
09/25/15	W 0334	09/25/2015 C/R- checks	931.83	
09/25/15	W 0334	09/25/2015 C/R - Cash	140.00	
09/26/15	W 0335	09/26/2015 C/R- checks	1,385.50	
09/29/15	W 0335	09/26/2015 C/R- CC	126.63	
09/29/15	W 0335	09/26/2015 C/R- CC	186.03	
09/29/15	W 0335	09/26/2015 C/R- CC	191.05	
09/29/15	W 0335	09/26/2015 C/R- CC	59.00	
09/29/15	W 0335	09/26/2015 C/R- CC	58.03	
09/29/15	W 0335	09/26/2015 C/R- CC	40.00	
09/26/15	W 0335	09/26/2015 C/R - Cash	3,260.38	
09/29/15	W 0335	09/26/2015 C/R- CC	24.75	
09/26/15	W 0335	09/26/2015 C/R- CC	89.00	
09/29/15	W 0335	09/26/2015 C/R- CC	6.25	
09/29/15	W 0335	09/26/2015 C/R- CC	40.00	
09/29/15	W 0335	09/26/2015 C/R- CC	56.00	
09/29/15	W 0335	09/26/2015 C/R- CC	22.75	
09/29/15	W 0335	09/26/2015 C/R- CC	8,633.66	
09/29/15	W 0335	09/26/2015 C/R- CC	20.00	
09/29/15	W 0335	09/26/2015 C/R- CC	39.75	
09/29/15	W 0335	09/26/2015 C/R- CC	56.00	
09/29/15	W 0335	09/26/2015 C/R- CC	12.75	
09/29/15	W 0335	09/26/2015 C/R- CC	20.00	
09/29/15	W 0342	09/29/2015 C/R - Cash	416.00	
09/29/15	W 0342	09/29/2015 C/R-checks	1,043.23	
09/30/15	W 0349	09/30/2015 C/R - Cash	105.00	
09/30/15	W 0349	09/30/2015 C/R -checks	2,498.08	
09/25/15	G 0356	ACH chargeback 9-19 Ernst		55.00
09/25/15	G 0357	BookWireFee		15.00
09/25/15	G 0357	BookWireTransf.	9,064.12	
10/02/15	W 0358	10/02/2015 C/R - Cash	2,641.49	
10/02/15	W 0358	10/02/2015 C/R-checks	330.00	
10/02/15	W 0358	10/02/2015 C/R-CC	275.79	
10/02/15	W 0358	10/02/2015 C/R-CC	131.98	
10/02/15	W 0358	10/02/2015 C/R-CC	13.00	
10/02/15	W 0358	10/02/2015 C/R-CC	1,107.98	
10/02/15	W 0358	10/02/2015 C/R-CC	21.75	

10/02/15	W 0358	10/02/2015 C/R-CC	175.76		
10/02/15	W 0358	10/02/2015 C/R-CC	74.25		
10/02/15	W 0358	10/02/2015 C/R-CC	30.00		
10/02/15	W 0358	10/02/2015 C/R-CC	38.99		
10/02/15	W 0358	10/02/2015 C/R-CC	6.50		
10/02/15	W 0358	10/02/2015 C/R-CC	483.35		
10/02/15	W 0358	10/02/2015 C/R-CC	33.00		
10/06/15	G 0368	10/06/2015 C/R - Cash	578.87		
10/06/15	G 0368	10/06/2015 C/R- checks	700.00		
10/06/15	G 0368	10/06/2015 C/R- CC	53.52		
10/06/15	G 0368	10/06/2015 C/R- CC	356.48		
09/30/15	G 0378	BookSeptCreditCardFees		701.81	
09/30/15	G 0378	BookRolloverInt.Sept.	14.19		
09/30/15	G 0378	BookUnknownReconExp.	0.53		
09/30/15	G 0378	ReverseKilburnEntry	1,500.00		
09/30/15	G 0378	ReverseVonHusenEntry		100.00	
		September	155,691.26	380,977.34	631,658.11
10/01/15	W 0353	10/01/2015 C/R-EticACH	6,155.00		
10/01/15	W 0353	10/01/2015 C/R - Cash	322.67		
10/01/15	W 0353	10/01/2015 C/R- checks	1,370.90		
10/01/15	G 0354	ACH chargeback 9-19 Ernst		55.00	
10/01/15	G 0355	Rev jrn1 354 wrong month	55.00		
10/02/15	W 0359	10/02/2015 C/R - Cash	4.00		
10/02/15	W 0359	10/02/2015 C/R- checks	8,100.62		
10/03/15	W 0360	10/03/2015 C/R - Cash	271.50		
10/03/15	W 0360	10/03/2015 C/R- Checks	4,885.38		
10/08/15	P 0362	10/08/2015 PYDTDF - Cash		45,678.74	
10/06/15	W 0363	10/06/2015 C/R- checks	700.00		
10/06/15	W 0363	10/06/2015 C/R- CC	53.52		
10/06/15	W 0363	10/06/2015 C/R - Cash	578.87		
10/06/15	W 0363	10/06/2015 C/R- CC	356.48		
10/06/15	W 0366	10/06/2015 C/R - Cash	2,049.11		
10/06/15	W 0366	10/06/2015 C/R -checks	415.00		
10/06/15	W 0366	10/06/2015 C/R -CC	124.24		
10/06/15	W 0366	10/06/2015 C/R -CC	223.45		
10/06/15	W 0366	10/06/2015 C/R -CC	26.25		
10/06/15	W 0366	10/06/2015 C/R -CC	100.00		
10/06/15	W 0366	10/06/2015 C/R -CC	223.50		
10/06/15	G 0367	10/06/2015 C/R- CC		356.48	
10/06/15	G 0367	10/06/2015 C/R - Cash		578.87	
10/06/15	G 0367	10/06/2015 C/R- CC		53.52	
10/06/15	G 0367	10/06/2015 C/R- checks		700.00	
10/07/15	C 0369	10/07/2015 R/R	211.02		
10/08/15	A 0371	Cash A/P		1,844.33	
10/08/15	A 0371	Cash A/P		13,667.85	
10/07/15	W 0372	10/07/2015 C/R - Cash	258.00		
10/07/15	W 0372	10/07/2015 C/R-checks	1,049.00		

10/07/15	W 0372	10/07/2015 C/R-ACH	3,550.00	
10/08/15	G 0373	Rev Digregorio NSF10-2-15		75.00
10/08/15	A 0376	Void A/P	189.87	
10/08/15	W 0377	10/08/2015 C/R-EticACH	1,015.00	
10/08/15	W 0377	10/08/2015 C/R-CC	56.00	
10/08/15	W 0377	10/08/2015 C/R-CC	108.00	
10/08/15	W 0377	10/08/2015 C/R-CC	14.00	
10/08/15	W 0377	10/08/2015 C/R-CC	104.80	
10/08/15	W 0377	10/08/2015 C/R-checks	185.00	
10/08/15	W 0377	10/08/2015 C/R - Cash	371.46	
10/09/15	W 0379	10/09/2015 C/R - Cash	82.50	
10/09/15	W 0379	10/09/2015 C/R-checks	757.38	
10/16/15	A 0381	Cash A/P		18,966.02
10/16/15	A 0381	Cash A/P		13,333.12
10/13/15	W 0382	10/13/2015 C/R - Cash	1,299.00	
10/13/15	W 0382	10/13/2015 C/R- Checks	110.00	
10/14/15	W 0386	10/14/2015 C/R-checks	2,133.35	
10/14/15	W 0386	10/14/2015 C/R-EticACH	8,490.00	
10/14/15	W 0386	10/14/2015 C/R - Cash	70.00	
10/16/15	W 0387	10/15/2015 C/R-CC	40.00	
10/15/15	W 0387	10/15/2015 C/R - Cash	2,170.93	
10/16/15	W 0387	10/15/2015 C/R-CC	146.99	
10/15/15	W 0387	10/15/2015 C/R- checks	905.88	
10/16/15	W 0387	10/15/2015 C/R-CC	176.80	
10/16/15	W 0387	10/15/2015 C/R-CC	36.50	
10/16/15	W 0387	10/15/2015 C/R-CC	68.52	
10/16/15	W 0387	10/15/2015 C/R-CC	427.15	
10/16/15	W 0387	10/15/2015 C/R-CC	189.05	
10/16/15	W 0387	10/15/2015 C/R-CC	200.52	
10/16/15	W 0387	10/15/2015 C/R-CC	267.50	
10/16/15	A 0390	Void A/P	64.43	
10/14/15	G 0391	Book 3rd Qtr. SUTA		13,404.08
10/16/15	W 0392	10/16/2015 C/R - Cash	49.50	
10/16/15	W 0392	10/16/2015 C/R-checks	9,117.03	
10/17/15	W 0393	10/17/2015 C/R-checks	1,345.50	
10/17/15	W 0393	10/17/2015 C/R - Cash	129.00	
10/22/15	P 0394	10/22/2015 PYDTDF - Cash		45,979.90
10/16/15	G 0395	Record 3rd Qtr.SUTA/cor.		635.83
10/20/15	W 0396	10/20/2015 C/R - Cash	437.72	
10/20/15	W 0396	10/20/2015 C/R-checks	1,433.47	
10/20/15	W 0396	10/20/2015 C/R-CC	37.00	
10/20/15	W 0396	10/20/2015 C/R-CC	40.00	
10/20/15	W 0396	10/20/2015 C/R-CC	82.20	
10/20/15	W 0396	10/20/2015 C/R-CC	70.26	
10/20/15	W 0396	10/20/2015 C/R-CC	113.51	
10/21/15	A 0398	Cash A/P		135,188.14
10/21/15	A 0398	Cash A/P		1,383.18

10/21/15	C 0399	10/21/2015 R/R	149.27		
10/21/15	G 0400	Record 10/19 "RR"excise	149.27		
10/21/15	G 0400	Record 10/02 "RR"excise	211.02		
10/22/15	W 0402	10/22/2015 C/R-checks	1,286.04		
10/22/15	W 0402	10/22/2015 C/R - Cash	426.00		
10/23/15	W 0404	10/23/2015 C/R- checks	306.94		
10/23/15	W 0404	10/23/2015 C/R - Cash	141.07		
10/26/15	G 0405	Settlement/FirePettyCash	186.01		
10/27/15	W 0406	10/27/2015 C/R - Cash	1,121.72		
10/28/15	G 0407	Deposit10/27/15		1,121.72	
10/28/15	G 0407	ReturnCashDrawers	200.00		
10/28/15	G 0407	Deposit10/27/15/Checks	1,101.72		
10/28/15	G 0407	Deposit10/27/15/Cash	20.00		
10/28/15	W 0408	10/28/2015 C/R - Checks	1,192.99		
10/28/15	W 0408	10/28/2015 C/R - Cash	2,041.64		
10/28/15	W 0408	10/28/2015 C/R - Cr.Cards	13.50		
10/28/15	W 0408	10/28/2015 C/R - Cr.Cards	527.23		
10/28/15	W 0408	10/28/2015 C/R - Cr.Cards	177.50		
10/28/15	W 0408	10/28/2015 C/R - Cr.Cards	20.00		
10/28/15	W 0408	10/28/2015 C/R - Cr.Cards	244.02		
10/28/15	W 0408	10/28/2015 C/R - Cr.Cards	263.78		
10/28/15	W 0408	10/28/2015 C/R - Cr.Cards	62.50		
10/28/15	W 0408	10/28/2015 C/R - Cr.Cards	260.00		
10/28/15	G 0409	Return of Vault Cash	1,500.00		
10/29/15	A 0411	Cash A/P		110,065.64	
10/29/15	A 0411	Cash A/P		87.06	
10/30/15	W 0412	10/30/2015 C/R - Cash	106.00		
10/30/15	W 0412	10/30/2015 C/R - Etic ACH	8,630.00		
10/30/15	W 0412	10/30/2015 C/R - Checks	38,663.89		
11/02/15	W 0417	11/02/2015 C/R - Cash	587.36		
11/02/15	W 0417	11/02/2015 C/R - Cr.Cards	202.52		
11/02/15	W 0417	11/02/2015 C/R - Cr.Cards	70.96		
11/03/15	W 0418	11/03/2015 C/R - Cash	849.78		
11/03/15	W 0418	11/03/2015 C/R - Check	130.00		
11/03/15	W 0418	11/03/2015 C/R - Cr.Cards	155.03		
		October	124,617.09	403,174.48	353,100.72
11/05/15	P 0413	11/05/2015 PYDTDF - Cash		42,673.77	
11/02/15	G 0414	Book Bank Returns 11/02	1,050.00		
11/02/15	W 0416	11/02/2015 C/R - Checks	1,489.45		
11/02/15	W 0416	11/02/2015 C/R - Etic ACH	675.00		
11/03/15	G 0419	Return FerryBank#2	250.00		
11/04/15	G 0420	Return last Ferry Bank	250.00		
11/04/15	W 0421	11/04/2015 C/R - Cash	140.57		
11/04/15	W 0421	11/04/2015 C/R - Checks	19,549.40		
11/04/15	W 0421	11/04/2015 C/R - Cr.Cards	56.88		
11/04/15	W 0421	11/04/2015 C/R - Cr.Cards	70.69		
11/05/15	W 0423	11/05/2015 C/R - Check	5,440.49		

11/06/15	A 0425	Cash A/P		8,681.26		
11/06/15	A 0425	Cash A/P		143,233.90		
11/09/15	W 0428	11/09/2015 - Prev Csh		5,031.65		
11/09/15	W 0428	11/09/2015 C/R - Checks	38,185.71			
11/09/15	W 0428	11/09/2015 C/R - Cash	710.00			
11/10/15	W 0430	11/10/2015 C/R - Checks	13,450.21			
11/12/15	G 0431	BookReturnTransf.St.Bank	50.00			
11/12/15	W 0432	11/12/2015 C/R - Checks	145.00			
11/12/15	W 0432	11/12/2015 C/R - Cash	1,123.00			
11/16/15	A 0433	Cash A/P		1,221.99		
11/19/15	P 0434	11/19/2015 PYDTDF - Cash		30,034.45		
11/17/15	W 0435	11/17/2015 C/R - Cash	60.00			
11/17/15	W 0435	11/17/2015 C/R - Checks	18,898.27			
11/17/15	W 0435	11/17/2015 C/R - EticACH	1,075.00			
11/20/15	A 0436	Cash A/P		3,707.08		
11/20/15	A 0436	Cash A/P		21,509.32		
11/23/15	W 0437	11/23/2015 C/R - Checks	5,941.67			
11/25/15	W 0439	11/25/2015 C/R - Checks	10,105.06			
11/25/15	A 0440	Cash A/P		9,093.05		
11/25/15	A 0440	Cash A/P		2,139.61		
11/30/15	W 0442	11/30/2015 C/R - Checks	33,011.82			
		November	151,728.22	267,326.08	237,502.86	
12/03/15	P 0441	12/03/2015 PYDTDF - Cash		13,216.88		
12/04/15	W 0443	12/04/2015 C/R - Checks	27,945.74			
		December	27,945.74	13,216.88	252,231.72	
		Account.....			252,231.72	
		110-22 Morgan Stanley Wealth Mgmt			2,317,195.11	
02/03/15	G 0017	Beg Bal Adjustments		8,112.67		
06/12/15	G 0136	Beg Bal Adjustments		10,509.11		
06/15/15	G 0138	Beg Bal Adjustments				10,509.11
01/31/15	G 0022	Book January Interest	2,339.32			
		January	20,961.10	10,509.11	2,327,647.10	
02/28/15	G 0043	Book February Interest	221.56			
		February	221.56	0.00	2,327,868.66	
03/31/15	G 0061	Book March Interest	1,640.91			
		March	1,640.91	0.00	2,329,509.57	
04/30/15	G 0082	Book April Interest	2,926.17			
		April	2,926.17	0.00	2,332,435.74	
05/31/15	G 0116	Book May Interest	3,381.15			
		May	3,381.15	0.00	2,335,816.89	
06/30/15	G 0195	Book June Interest	3,754.28			
		July	3,754.28	0.00	2,339,571.17	
08/04/15	G 0229	Book July Interest	4,768.83			
		August	4,768.83	0.00	2,344,340.00	
08/31/15	G 0303	Book August Interest	221.57			
		September	221.57	0.00	2,344,561.57	
09/30/15	G 0361	Book September Interest	1,686.78			

		October	1,686.78	0.00	2,346,248.35	
10/31/15	G 0426	Post October Interest	2,658.64			
		November	2,658.64	0.00	2,348,906.99	
11/30/15	G 0444	Post November Interest	1,229.80			
		December	1,229.80	0.00	2,350,136.79	
		Account.....			2,350,136.79	
110-33	Reserve Account - Gorham Sav.				152,620.68	
02/03/15	G 0017	Beg Bal Adjustments			19.43	
06/12/15	G 0136	Beg Bal Adjustments			100,131.25	
06/15/15	G 0138	Beg Bal Adjustments				100,131.25
01/31/15	G 0022	Book January Interest	19.43			
		January	100,170.11	100,131.25	152,659.54	
02/28/15	G 0043	Book February Interest	17.56			
		February	17.56	0.00	152,677.10	
03/31/15	G 0061	Book March Interest	30.94			
03/04/15	G 0091	RecordWayne'sTransfer3/4	100,000.00			
		March	100,030.94	0.00	252,708.04	
04/30/15	G 0082	Book April Interest	31.14			
		April	31.14	0.00	252,739.18	
05/31/15	G 0116	Book May Interest	32.18			
		May	32.18	0.00	252,771.36	
06/30/15	G 0195	Book June Interest	31.14			
		July	31.14	0.00	252,802.50	
08/04/15	G 0229	Book July Interest	32.19			
		August	32.19	0.00	252,834.69	
08/31/15	G 0303	Book August Interest	32.19			
		September	32.19	0.00	252,866.88	
09/30/15	G 0361	Book September Interest	31.16			
		October	31.16	0.00	252,898.04	
11/05/15	G 0422	Golf/8thHoleDonation	4,000.00			
10/31/15	G 0426	Post October Interest	32.20			
		November	4,032.20	0.00	256,930.24	
11/30/15	G 0444	Post November Interest	31.57			
		December	31.57	0.00	256,961.81	
		Account.....			256,961.81	
140-10	Cash on Hand				0.00	
06/12/15	G 0136	Beg Bal Adjustments			300.00	
06/15/15	G 0138	Beg Bal Adjustments				300.00
		January	300.00	300.00	0.00	
04/30/15	A 0070	2015 Cash Startup	3,500.00			
		April	3,500.00	0.00	3,500.00	
06/12/15	G 0133	Record2015Banks		3,500.00		
06/12/15	G 0133	Record2015Banks	300.00			
		June	300.00	3,500.00	300.00	
10/28/15	G 0407	ReturnCashDrawers		200.00		
10/28/15	G 0410	Make reclassification		100.00		
		October	0.00	300.00	0.00	

		Account.....			0.00	
140-30 Vault Cash					1,610.00	
06/04/15	G 0121	Beg Bal Adjustments				1,610.00
06/12/15	G 0136	Beg Bal Adjustments			1,400.00	
06/15/15	G 0138	Beg Bal Adjustments				1,400.00
		January	1,400.00	3,010.00	0.00	
06/12/15	G 0132	RecordFireDept. PettyCash		200.00		
06/12/15	G 0133	Record2015Banks		1,900.00		
06/12/15	G 0133	Record2015Banks	3,500.00			
		June	3,500.00	2,100.00	1,400.00	
10/28/15	G 0409	Return of Vault Cash		1,500.00		
10/28/15	G 0410	Make reclassification	100.00			
		October	100.00	1,500.00	0.00	
		Account.....			0.00	
140-37 TransferStation Bank					0.00	
06/12/15	G 0136	Beg Bal Adjustments			50.00	
06/15/15	G 0138	Beg Bal Adjustments				50.00
		January	50.00	50.00	0.00	
06/12/15	G 0133	Record2015Banks	50.00			
		June	50.00	0.00	50.00	
11/12/15	G 0431	BookReturnTransf.St.Bank		50.00		
		November	0.00	50.00	0.00	
		Account.....			0.00	
140-40 Ferry Bank#1					0.00	
06/12/15	G 0136	Beg Bal Adjustments			250.00	
06/15/15	G 0138	Beg Bal Adjustments				250.00
		January	250.00	250.00	0.00	
06/12/15	G 0133	Record2015Banks	250.00			
		June	250.00	0.00	250.00	
11/02/15	G 0414	Book Bank Returns 11/02		250.00		
		November	0.00	250.00	0.00	
		Account.....			0.00	
140-50 Ferry Bank #2					0.00	
06/12/15	G 0136	Beg Bal Adjustments			250.00	
06/15/15	G 0138	Beg Bal Adjustments				250.00
		January	250.00	250.00	0.00	
06/12/15	G 0133	Record2015Banks	250.00			
		June	250.00	0.00	250.00	
11/03/15	G 0419	Return FerryBank#2		250.00		
		November	0.00	250.00	0.00	
		Account.....			0.00	
140-55 Ferry Bank #3					0.00	
06/12/15	G 0136	Beg Bal Adjustments			250.00	
06/15/15	G 0138	Beg Bal Adjustments				250.00
		January	250.00	250.00	0.00	
06/12/15	G 0133	Record2015Banks	250.00			
		June	250.00	0.00	250.00	

11/04/15	G 0420	Return last Ferry Bank		250.00		
		November	0.00	250.00	0.00	
		Account.....			0.00	
140-75 Fire Dept. Bank					0.00	
06/12/15	G 0136	Beg Bal Adjustments		200.00		
06/15/15	G 0138	Beg Bal Adjustments				200.00
		January	200.00	200.00	0.00	
06/12/15	G 0132	RecordFireDept. PettyCash	200.00			
		June	200.00	0.00	200.00	
10/26/15	G 0405	Settlement/FirePettyCash		200.00		
		October	0.00	200.00	0.00	
		Account.....			0.00	
140-80 Golf Bank#1					0.00	
06/12/15	G 0136	Beg Bal Adjustments		400.00		
06/15/15	G 0138	Beg Bal Adjustments				400.00
		January	400.00	400.00	0.00	
06/12/15	G 0133	Record2015Banks	400.00			
		June	400.00	0.00	400.00	
11/02/15	G 0414	Book Bank Returns 11/02		400.00		
		November	0.00	400.00	0.00	
		Account.....			0.00	
140-90 Golf Bank #2					0.00	
06/12/15	G 0136	Beg Bal Adjustments		200.00		
06/15/15	G 0138	Beg Bal Adjustments				200.00
		January	200.00	200.00	0.00	
06/12/15	G 0133	Record2015Banks	200.00			
		June	200.00	0.00	200.00	
11/02/15	G 0414	Book Bank Returns 11/02		200.00		
		November	0.00	200.00	0.00	
		Account.....			0.00	
140-95 Golf Bank #3					0.00	
06/12/15	G 0136	Beg Bal Adjustments		200.00		
06/15/15	G 0138	Beg Bal Adjustments				200.00
		January	200.00	200.00	0.00	
06/12/15	G 0133	Record2015Banks	200.00			
		June	200.00	0.00	200.00	
11/02/15	G 0414	Book Bank Returns 11/02		200.00		
		November	0.00	200.00	0.00	
		Account.....			0.00	
145-10 Common Stock-Principle Financ.					6,281.22	
150-10 Accounts Receivable					413.73	
06/12/15	G 0136	Beg Bal Adjustments		1,050.00		
06/15/15	G 0138	Beg Bal Adjustments				1,050.00
		January	1,050.00	1,050.00	413.73	
05/22/15	G 0097	BookAdvance/Moniz/Ck#214	1,550.00			
		May	1,550.00	0.00	1,963.73	
06/04/15	P 0110	06/04/15 Payroll(Ded)		500.00		

06/18/15	P 0140	06/18/15 Payroll(Ded)		1,050.00		
		June	0.00	1,550.00	413.73	
		Account.....			413.73	
		150-15 A/R-NSF Checks			425.00	
		155-00 Credit Memo Receivable				16.07
05/20/15	A 0086	Credit Memo		63.82		
05/15/15	A 0087	05/15/15 CM	63.82			
		May	63.82	63.82		16.07
06/25/15	A 0160	Credit Memo		184.28		
06/25/15	A 0161	06/25/15 CM	184.28			
06/26/15	A 0162	06/26/15 CM	220.00			
		June	404.28	184.28	203.93	
09/29/15	A 0332	Credit Memo		220.00		
		September	0.00	220.00		16.07
10/16/15	A 0381	Credit Memo		280.67		
10/16/15	A 0381	Credit Memo		29.25		
10/16/15	A 0381	Credit Memo		286.33		
10/14/15	A 0383	10/14/15 CM	280.67			
10/14/15	A 0384	10/14/15 CM	29.25			
10/14/15	A 0385	10/14/15 CM	286.33			
10/22/15	A 0401	10/22/15 CM	145.00			
		October	741.25	596.25	128.93	
		Account.....			128.93	
		160-02 R.Est.Tax Receivable 2002			274.50	
06/27/15	W 0168	06/27/2015 C/R		1.99		
		June	0.00	1.99	272.51	
		Account.....			272.51	
		160-03 R.Est.Tax Receivable 2003			1,528.69	
		160-04 R.Est.Tax Receivable 2004			903.72	
		160-05 R.Est.Tax Receivable 2005			3,604.64	
		160-06 R.Est.Tax Receivable 2006			1,854.31	
		160-11 R.Est.Tax Receivable 2011			93.54	
		160-12 R.Est.Tax Receivable 2012			2.46	
		160-13 R.Est.Tax Receivable 2013				248.45
		160-14 R.Est.Tax Receivable 2014				2,551,937.70
06/12/15	G 0136	Beg Bal Adjustments				60.90
06/15/15	G 0138	Beg Bal Adjustments			60.90	
07/29/15	G 0221	Beg Bal Adjustments			98.68	
07/29/15	G 0222	Beg Bal Adjustments				98.68
01/02/15	W 0002	01/02/2015 C/R		2.19		
01/05/15	W 0003	01/05/2015 C/R		12.70		
01/07/15	W 0004	01/07/2015 C/R		9.30		
01/13/15	W 0008	01/13/2015 C/R		0.11		
01/22/15	W 0011	01/22/2015 C/R		1.36		
01/23/15	W 0013	01/23/2015 C/R		1.78		
		January	159.58	187.02		2,551,965.14
02/10/15	W 0028	02/10/2015 C/R		1.27		

02/17/15	W 0031	02/17/2015 C/R		2.70	
02/23/15	W 0034	02/23/2015 C/R		4.15	
		February	0.00	8.12	2,551,973.26
03/31/15	W 0056	03/31/2015 C/R		2.91	
		March	0.00	2.91	2,551,976.17
04/06/15	W 0060	04/06/2015 C/R	1.54		
05/01/15	W 0071	05/01/2015 C/R		3.66	
		April	1.54	3.66	2,551,978.29
05/16/15	W 0089	05/16/2015 C/R		0.93	
05/23/15	W 0099	05/23/2015 C/R		1.45	
05/30/15	W 0106	05/30/2015 C/R		1.97	
		May	0.00	4.35	2,551,982.64
06/02/15	W 0111	06/02/2015 C/R		9.84	
06/05/15	W 0123	06/05/2015 C/R		1.63	
06/09/15	W 0127	06/09/2015 C/R		4.49	
06/24/15	W 0159	06/24/2015 C/R		0.04	
06/27/15	W 0168	06/27/2015 C/R		1.38	
07/01/15	W 0171	07/01/2015 C/R		0.57	
		June	0.00	17.95	2,552,000.59
07/03/15	W 0176	07/03/2015 C/R		2.96	
		July	0.00	2.96	2,552,003.55
09/03/15	W 0296	09/03/2015 C/R		0.11	
09/11/15	W 0311	09/11/2015 C/R		1.27	
		September	0.00	1.38	2,552,004.93
10/09/15	W 0379	10/09/2015 C/R		2.96	
		October	0.00	2.96	2,552,007.89
11/23/15	W 0437	11/23/2015 C/R		0.24	
		November	0.00	0.24	2,552,008.13
		Account.....			2,552,008.13

160-15 R.Est.Tax Receivable 2015

1,728,757.75

06/12/15	G 0136	Beg Bal Adjustments			699,719.94
06/15/15	G 0138	Beg Bal Adjustments			699,719.94
07/29/15	G 0222	Beg Bal Adjustments			98.68
01/02/15	W 0002	01/02/2015 C/R		53,952.26	
01/05/15	W 0003	01/05/2015 C/R		138,109.46	
01/07/15	W 0004	01/07/2015 C/R		97,756.97	
01/10/15	W 0005	01/10/2015 C/R		4,447.49	
01/13/15	W 0008	01/13/2015 C/R		17,014.15	
01/22/15	W 0011	01/22/2015 C/R		18,342.37	
01/23/15	W 0013	01/23/2015 C/R		7,928.73	
01/30/15	W 0015	01/30/2015 C/R		5,240.36	
		January	699,818.62	1,042,511.73	1,386,064.64
02/03/15	W 0018	02/03/2015 C/R		5,482.32	
02/06/15	W 0024	02/06/2015 C/R		2,468.05	
02/10/15	W 0028	02/10/2015 C/R		14,175.30	
02/17/15	W 0031	02/17/2015 C/R		1,685.92	
02/19/15	W 0032	02/19/2015 C/R		1,122.94	

02/23/15	W 0034	02/23/2015 C/R		5,397.41	
02/28/15	W 0036	03/02/2015 C/R		612.08	
		February	0.00	30,944.02	1,355,120.62
03/05/15	W 0040	03/05/2015 C/R		5,725.43	
03/10/15	W 0044	03/10/2015 C/R		1,342.57	
03/13/15	W 0045	03/13/2015 C/R		2,626.34	
03/19/15	W 0047	03/19/2015 C/R		1,939.06	
03/30/15	W 0055	03/30/2015 C/R		508.18	
03/31/15	W 0056	03/31/2015 C/R		1,919.78	
03/31/15	G 0312	Von Husen Tax		100.00	
		March	0.00	14,161.36	1,340,959.26
04/06/15	W 0060	04/06/2015 C/R		1,558.56	
04/10/15	W 0063	04/10/2015 C/R		2,634.95	
04/10/15	W 0063	04/10/2015 C/R	1,785.51		
04/13/15	W 0064	04/13/2015 C/R		4,731.37	
04/16/15	W 0066	04/16/2015 C/R		301.06	
05/01/15	W 0071	05/01/2015 C/R		24,159.92	
04/30/15	G 0314	April Bank Recon.Adjustme		1,785.51	
		April	1,785.51	35,171.37	1,307,573.40
05/01/15	W 0072	05/01/2015 C/R		8,030.17	
05/02/15	W 0073	05/02/2015 C/R		5,145.24	
05/05/15	W 0075	05/05/2015 C/R		4,547.54	
05/06/15	W 0076	05/06/2015 C/R		8,965.35	
05/09/15	W 0080	05/09/2015 C/R		12,515.34	
05/12/15	W 0081	05/12/2015 C/R		8,606.10	
05/15/15	W 0088	05/15/2015 C/R		11,419.90	
05/16/15	W 0089	05/16/2015 C/R		6,158.09	
05/19/15	W 0092	05/19/2015 C/R		250.00	
05/20/15	W 0093	05/20/2015 C/R		3,767.80	
05/23/15	W 0098	05/23/2015 C/R		21,499.90	
05/23/15	W 0099	05/23/2015 C/R		15,638.63	
05/26/15	W 0100	05/26/2015 C/R		14,100.54	
05/27/15	W 0101	05/27/2015 C/R		2,617.44	
05/28/15	W 0103	05/28/2015 C/R		2,322.77	
05/29/15	W 0105	05/29/2015 C/R		322.45	
05/30/15	W 0106	05/30/2015 C/R		19,449.20	
		May	0.00	145,356.46	1,162,216.94
06/02/15	W 0111	06/02/2015 C/R		11,768.77	
06/03/15	W 0114	06/03/2015 C/R		12,617.91	
06/04/15	W 0122	06/04/2015 C/R		9,155.89	
06/05/15	W 0123	06/05/2015 C/R		22,977.53	
06/06/15	W 0125	06/06/2015 C/R		7,120.23	
06/09/15	W 0127	06/09/2015 C/R		29,391.22	
06/10/15	W 0128	06/10/2015 C/R		36,109.71	
06/11/15	W 0130	06/11/2015 C/R		5,824.70	
06/12/15	W 0134	06/12/2015 C/R		39,807.15	
06/13/15	W 0137	06/13/2015 C/R		21,181.23	

06/16/15	W 0141	06/16/2015 C/R		55,614.80	
06/17/15	W 0144	06/17/2015 C/R		29,484.23	
06/18/15	W 0146	06/18/2015 C/R		38,197.45	
06/19/15	W 0149	06/19/2015 C/R		4,659.56	
06/20/15	W 0151	06/20/2015 C/R		26,475.28	
06/23/15	W 0155	06/23/2015 C/R		58,995.10	
06/24/15	W 0159	06/24/2015 C/R		40,883.25	
06/26/15	W 0167	06/26/2015 C/R		60,763.89	
06/27/15	W 0168	06/27/2015 C/R		194,903.78	
07/01/15	W 0171	07/01/2015 C/R		145,662.28	
06/30/15	G 0352	KilburnChargeBack	1,500.00		
		June	1,500.00	851,593.96	312,122.98
07/01/15	W 0173	07/01/2015 C/R		69,259.09	
07/02/15	W 0174	07/02/2015 C/R		23,110.31	
07/03/15	W 0176	07/03/2015 C/R		35,228.56	
07/07/15	W 0177	07/07/2015 C/R		14,514.54	
07/08/15	W 0183	07/08/2015 C/R		5,972.85	
07/10/15	W 0188	07/10/2015 C/R		9,340.06	
07/11/15	W 0193	07/11/2015 C/R		9,755.00	
07/14/15	W 0196	07/14/2015 C/R		4,480.53	
07/15/15	W 0199	07/15/2015 C/R		1,722.56	
07/16/15	W 0203	07/16/2015 C/R		612.77	
07/16/15	W 0203	07/16/2015 C/R		682.76	
07/17/15	W 0205	07/17/2015 C/R		356.53	
07/18/15	W 0206	07/18/2015 C/R		4,432.79	
07/21/15	W 0208	07/21/2015 C/R		2,770.67	
07/24/15	W 0215	07/24/2015 C/R		6,257.51	
07/25/15	W 0217	07/25/2015 C/R		6,663.21	
07/29/15	W 0224	07/29/2015 C/R	98.68		
07/29/15	W 0224	07/29/2015 C/R		3,170.65	
07/29/15	W 0224	07/29/2015 C/R		98.68	
07/30/15	W 0225	07/30/2015 C/R		0.01	
07/31/15	W 0227	07/31/2015 C/R		3,538.89	
		July	98.68	201,967.97	110,253.69
08/01/15	W 0228	08/01/2015 C/R		2,717.06	
08/04/15	W 0231	08/04/2015 C/R		2,219.58	
08/07/15	W 0238	08/07/2015 C/R		362.61	
08/11/15	W 0248	08/11/2015 C/R		1,741.69	
08/11/15	W 0250	08/11/2015 C/R		99.21	
08/12/15	W 0254	08/12/2015 C/R		456.95	
08/18/15	W 0261	08/18/2015 C/R		4,000.00	
08/19/15	W 0268	08/19/2015 C/R		7,036.47	
08/20/15	W 0272	08/20/2015 C/R		32.91	
08/22/15	W 0279	08/22/2015 C/R		1,334.84	
08/25/15	W 0281	08/25/2015 C/R		2,371.72	
08/25/15	W 0281	08/25/2015 C/R		435.11	
08/27/15	W 0284	08/27/2015 C/R		2,864.22	

08/28/15	W 0287	08/28/2015 C/R		82.41		
08/28/15	W 0287	08/28/2015 C/R		322.45		
08/28/15	W 0287	08/28/2015 C/R		6,653.20		
08/28/15	W 0287	08/28/2015 C/R	6,653.20			
08/29/15	W 0288	08/29/2015 C/R		3,860.66		
09/03/15	W 0295	09/03/2015 C/R		98.68		
		August	6,653.20	36,689.77	80,217.12	
09/01/15	W 0293	09/01/2015 C/R		1,432.80		
09/02/15	W 0294	09/02/2015 C/R		709.11		
09/03/15	W 0296	09/03/2015 C/R		2,976.05		
09/04/15	W 0299	09/04/2015 C/R		141.14		
09/05/15	W 0300	09/05/2015 C/R		19.79		
09/09/15	W 0304	09/09/2015 C/R		3,206.49		
09/10/15	W 0306	09/10/2015 C/R		3,569.46		
09/11/15	W 0311	09/11/2015 C/R		596.70		
09/12/15	W 0313	09/12/2015 C/R		334.64		
09/12/15	W 0313	09/12/2015 C/R		100.00		
09/15/15	W 0316	09/15/2015 C/R		241.07		
09/17/15	W 0320	09/17/2015 C/R		0.05		
09/17/15	W 0320	09/17/2015 C/R		10.37		
09/17/15	W 0320	09/17/2015 C/R		22.95		
09/19/15	W 0323	09/19/2015 C/R		2,211.34		
09/22/15	W 0325	09/22/2015 C/R		2,388.91		
09/23/15	W 0328	09/23/2015 C/R		2,012.65		
09/23/15	W 0328	09/23/2015 C/R	1,374.16			
09/24/15	W 0329	09/24/2015 C/R		14,449.84		
09/25/15	W 0334	09/25/2015 C/R		346.17		
09/26/15	W 0335	09/26/2015 C/R		332.21		
09/29/15	W 0342	09/29/2015 C/R		3.18		
09/30/15	W 0349	09/30/2015 C/R		2,184.30		
09/30/15	G 0378	ReverseKilburnEntry		1,500.00		
09/30/15	G 0378	ReverseVonHusenEntry	100.00			
		September	1,474.16	38,789.22	42,902.06	
10/01/15	W 0353	10/01/2015 C/R		718.51		
10/02/15	W 0359	10/02/2015 C/R		6,279.13		
10/03/15	W 0360	10/03/2015 C/R		3,641.57		
10/06/15	G 0364	10/06/2015 Lien		33,327.80		
10/09/15	W 0379	10/09/2015 C/R		0.45		
10/15/15	W 0387	10/15/2015 C/R		0.86		
10/23/15	W 0404	10/23/2015 C/R		0.13		
		October	0.00	43,968.45	1,066.39	
11/04/15	W 0421	11/04/2015 C/R		0.38		
11/09/15	W 0428	11/09/2015 C/R		1.22		
11/17/15	W 0435	11/17/2015 C/R		1.53		
11/23/15	W 0437	11/23/2015 C/R		6.64		
		November	0.00	9.77	1,076.16	
12/04/15	W 0443	12/04/2015 C/R	1.28			

		December	1.28	0.00	1,074.88
		Account.....			1,074.88
160-16	R.Est.Tax	Receivable 2016			0.00
06/12/15	G 0136	Beg Bal Adjustments			574.69
06/15/15	G 0138	Beg Bal Adjustments		574.69	
		January	574.69	574.69	0.00
05/01/15	W 0071	05/01/2015 C/R		2.85	
		April	0.00	2.85	2.85
05/15/15	W 0088	05/15/2015 C/R		444.86	
		May	0.00	444.86	447.71
06/02/15	W 0111	06/02/2015 C/R		125.84	
06/03/15	W 0114	06/03/2015 C/R		1.12	
06/06/15	W 0125	06/06/2015 C/R		0.01	
06/09/15	W 0127	06/09/2015 C/R		0.01	
06/24/15	W 0159	06/24/2015 C/R		421.14	
06/26/15	W 0167	06/26/2015 C/R		412.75	
06/27/15	W 0168	06/27/2015 C/R		22.95	
07/01/15	W 0171	07/01/2015 C/R		396.43	
		June	0.00	1,380.25	1,827.96
07/01/15	W 0173	07/01/2015 C/R		0.59	
07/11/15	W 0193	07/11/2015 C/R		12.16	
07/14/15	W 0196	07/14/2015 C/R		8.09	
07/21/15	W 0208	07/21/2015 C/R		16.89	
07/25/15	W 0217	07/25/2015 C/R		0.01	
07/29/15	W 0224	07/29/2015 C/R		0.01	
07/30/15	W 0225	07/30/2015 C/R		9.99	
07/31/15	W 0227	07/31/2015 C/R		5.79	
		July	0.00	53.53	1,881.49
08/11/15	W 0248	08/11/2015 C/R		44.78	
08/20/15	W 0272	08/20/2015 C/R		1.84	
08/22/15	W 0279	08/22/2015 C/R		101.00	
08/25/15	W 0281	08/25/2015 C/R	421.13		
08/28/15	W 0287	08/28/2015 C/R	322.45		
		August	743.58	147.62	1,285.53
09/01/15	W 0293	09/01/2015 C/R		5.36	
09/10/15	W 0306	09/10/2015 C/R		61.20	
09/11/15	W 0311	09/11/2015 C/R		1,651.97	
09/15/15	W 0316	09/15/2015 C/R		0.25	
09/17/15	W 0320	09/17/2015 C/R	22.95		
09/19/15	W 0323	09/19/2015 C/R		9.33	
09/23/15	W 0328	09/23/2015 C/R		0.69	
09/23/15	W 0328	09/23/2015 C/R	125.84		
09/30/15	W 0349	09/30/2015 C/R		2.12	
		September	148.79	1,730.92	2,867.66
10/01/15	W 0353	10/01/2015 C/R		1.41	
10/02/15	W 0359	10/02/2015 C/R		1.28	
10/09/15	W 0379	10/09/2015 C/R		0.48	

10/14/15	W 0386	10/14/2015 C/R		2.06		
10/15/15	G 0388	16 Tax Commitment	2,663,265.02			
10/16/15	W 0392	10/16/2015 C/R		3,126.93		
10/27/15	W 0406	10/27/2015 C/R		1,026.72		
10/30/15	W 0412	10/30/2015 C/R		38,065.62		
		October	2,663,265.02	42,224.50	2,618,172.86	
11/02/15	W 0416	11/02/2015 C/R		650.94		
11/04/15	W 0421	11/04/2015 C/R		19,264.01		
11/05/15	W 0423	11/05/2015 C/R		5,440.49		
11/09/15	W 0428	11/09/2015 C/R	5,031.65			
11/09/15	W 0428	11/09/2015 C/R		37,800.11		
11/10/15	W 0430	11/10/2015 C/R		11,658.68		
11/17/15	W 0435	11/17/2015 C/R		17,089.23		
11/23/15	W 0437	11/23/2015 C/R		5,457.49		
11/25/15	W 0439	11/25/2015 C/R		10,005.06		
11/30/15	W 0442	11/30/2015 C/R		32,635.82		
		November	5,031.65	140,001.83	2,483,202.68	
12/04/15	W 0443	12/04/2015 C/R		14,773.06		
		December	0.00	14,773.06	2,468,429.62	
		Account.....			2,468,429.62	
161-00	Tax Acquired Receivable				167.58	
161-07	Tax Acquired Receivable				2,032.69	
161-08	Tax Acquired Receivable				2,114.39	
161-09	Tax Acquired Receivable				56.11	
161-10	Tax Acquired Receivable				391.85	
161-11	Tax Acquired Receivable				651.07	
161-12	Tax Acquired Receivable				1,119.99	
161-13	Tax Acquired Receivable				2,206.26	
161-14	Tax Acquired Receivable					2,921.40
161-15	Tax Acquired Receivable				6,776.66	
06/12/15	G 0136	Beg Bal Adjustments				1,866.48
06/15/15	G 0138	Beg Bal Adjustments			1,866.48	
01/07/15	W 0004	01/07/2015 C/R		745.37		
		January	1,866.48	2,611.85	6,031.29	
04/16/15	W 0066	04/16/2015 C/R		375.23		
		April	0.00	375.23	5,656.06	
05/30/15	W 0106	05/30/2015 C/R		745.88		
		May	0.00	745.88	4,910.18	
06/27/15	W 0168	06/27/2015 C/R		743.61		
07/01/15	W 0171	07/01/2015 C/R		375.23		
		June	0.00	1,118.84	3,791.34	
10/06/15	G 0364	10/06/2015 Lien		2,657.61		
		October	0.00	2,657.61	1,133.73	
		Account.....			1,133.73	
161-16	Tax Acquired Receivable				0.00	
06/27/15	W 0168	06/27/2015 C/R		2.26		
		June	0.00	2.26		2.26

10/15/15	G 0388	16 Tax Acquired	6,466.01			
		October	6,466.01	0.00	6,463.75	
		Account.....			6,463.75	
		162-04 Lein Tax Aquired Receivable-04			201.61	
		162-05 Lein Tax Aquired Receivable-05			186.98	
		162-07 Lein Tax Acquired Receivable			40.06	
		162-08 Lein Tax Acquired Receivable			187.12	
		162-09 Lein Tax Acquired Receivable			762.83	
		162-10 Lein Tax Acquired Receivable			518.95	
		162-11 Lein Tax Acquired Receivable			822.36	
		162-12 Lein Tax Acquired Receivable			647.83	
		162-13 Lein Tax Acquired Receivable				662.89
06/12/15	G 0136	Beg Bal Adjustments				1,652.79
06/15/15	G 0138	Beg Bal Adjustments			1,652.79	
		January	1,652.79	1,652.79		662.89
03/30/15	W 0055	03/30/2015 C/R			1,652.79	
		March	0.00	1,652.79		2,315.68
		Account.....				2,315.68
		162-14 Lein Tax Acquired Receivable			0.00	
06/12/15	G 0136	Beg Bal Adjustments				673.02
06/15/15	G 0138	Beg Bal Adjustments			673.02	
		January	673.02	673.02	0.00	
04/16/15	W 0066	04/16/2015 C/R			673.02	
		April	0.00	673.02		673.02
		Account.....				673.02
		162-15 Lein Tax Acquired Receivable			0.00	
10/06/15	G 0364	10/06/2015 Lien	2,657.61			
		October	2,657.61	0.00	2,657.61	
		Account.....			2,657.61	
		164-12 P.P.Tax Receivable2012			0.54	
		164-13 P.P.Tax Receivable2013			253.40	
		164-14 P.P.Tax Receivable2014				79.52
		164-15 P.P.Tax Receivable 2015			36.72	
		164-16 P.P.Tax Receivable 2016			0.00	
10/15/15	G 0389	16 Tax Commitment	118.76			
		October	118.76	0.00	118.76	
11/10/15	W 0430	11/10/2015 C/R			82.22	
		November	0.00	82.22	36.54	
		Account.....			36.54	
		166-00 Taxes Liened-2000			1,157.00	
		166-01 Taxes Liened-2001			2,496.77	
		166-02 Taxes Liened-2002			3,913.86	
		166-03 Taxes Liened-2003			2,301.40	
		166-04 Taxes Liened-2004			2,220.41	
		166-05 Taxes Liened-2005			2,253.85	
		166-09 Taxes Liened-2009			68.50	
		166-10 Taxes Liened-2010			2.22	

166-11 Taxes Liened-2011			435.53	
166-12 Taxes Liened-2012			2,152.93	
07/16/15	W 0203	07/16/2015 C/R	719.76	
		July	0.00	719.76
		Account.....		1,433.17
166-13 Taxes Liened-2013			19,547.00	
06/12/15	G 0136	Beg Bal Adjustments		6,673.39
06/15/15	G 0138	Beg Bal Adjustments		6,673.39
01/05/15	W 0003	01/05/2015 C/R	233.63	
01/07/15	W 0004	01/07/2015 C/R	250.00	
01/30/15	W 0015	01/30/2015 C/R	239.50	
		January	6,673.39	7,396.52
				18,823.87
02/10/15	W 0028	02/10/2015 C/R	246.05	
02/19/15	W 0032	02/19/2015 C/R	3,478.31	
02/23/15	W 0034	02/23/2015 C/R	1,469.13	
		February	0.00	5,193.49
				13,630.38
03/30/15	W 0055	03/30/2015 C/R	752.49	
		March	0.00	752.49
				12,877.89
04/13/15	W 0064	04/13/2015 C/R	4.28	
		April	0.00	4.28
				12,873.61
06/17/15	W 0144	06/17/2015 C/R	664.92	
		June	0.00	664.92
				12,208.69
07/16/15	W 0203	07/16/2015 C/R	2,610.16	
07/31/15	W 0227	07/31/2015 C/R	515.78	
		July	0.00	3,125.94
				9,082.75
08/11/15	W 0248	08/11/2015 C/R	294.59	
		August	0.00	294.59
		Account.....		8,788.16
166-14 Taxes Liened-2014			42,214.31	
06/12/15	G 0136	Beg Bal Adjustments		15,194.26
06/15/15	G 0138	Beg Bal Adjustments		15,194.26
		January	15,194.26	15,194.26
				42,214.31
02/23/15	W 0034	02/23/2015 C/R	123.32	
02/28/15	W 0036	03/02/2015 C/R	74.41	
		February	0.00	197.73
				42,016.58
03/05/15	W 0040	03/05/2015 C/R	237.57	
03/30/15	W 0055	03/30/2015 C/R	472.89	
		March	0.00	710.46
				41,306.12
04/13/15	W 0064	04/13/2015 C/R	511.25	
05/01/15	W 0071	05/01/2015 C/R	236.70	
		April	0.00	747.95
				40,558.17
05/09/15	W 0080	05/09/2015 C/R	236.43	
05/12/15	W 0081	05/12/2015 C/R	515.54	
		May	0.00	751.97
				39,806.20
06/02/15	W 0111	06/02/2015 C/R	229.37	
06/03/15	W 0114	06/03/2015 C/R	291.92	
06/10/15	W 0128	06/10/2015 C/R	12,021.38	

06/11/15	W 0130	06/11/2015 C/R		243.48	
06/13/15	W 0137	06/13/2015 C/R		2.62	
06/17/15	W 0144	06/17/2015 C/R		724.55	
		June	0.00	13,513.32	26,292.88
07/07/15	W 0177	07/07/2015 C/R		229.25	
07/31/15	W 0227	07/31/2015 C/R		3,645.41	
		July	0.00	3,874.66	22,418.22
08/22/15	W 0279	08/22/2015 C/R		228.95	
		August	0.00	228.95	22,189.27
09/10/15	W 0306	09/10/2015 C/R		622.94	
09/19/15	W 0323	09/19/2015 C/R		21.93	
09/22/15	W 0325	09/22/2015 C/R		230.32	
09/23/15	W 0328	09/23/2015 C/R		19.08	
		September	0.00	894.27	21,295.00
10/02/15	W 0359	10/02/2015 C/R		1,054.79	
10/03/15	W 0360	10/03/2015 C/R		243.50	
10/16/15	W 0392	10/16/2015 C/R		4,039.48	
10/20/15	W 0396	10/20/2015 C/R		243.47	
10/28/15	W 0408	10/28/2015 C/R		21.51	
10/30/15	W 0412	10/30/2015 C/R		13.98	
		October	0.00	5,616.73	15,678.27
11/09/15	W 0428	11/09/2015 C/R		237.56	
11/17/15	W 0435	11/17/2015 C/R		248.64	
11/30/15	W 0442	11/30/2015 C/R		243.94	
		November	0.00	730.14	14,948.13
		Account.....			14,948.13
166-15 Taxes Liened-2015					0.00
10/06/15	G 0364	10/06/2015 Lien	33,327.80		
10/07/15	W 0372	10/07/2015 C/R		640.34	
10/09/15	W 0379	10/09/2015 C/R		351.13	
10/14/15	W 0386	10/14/2015 C/R		1,790.07	
10/16/15	W 0392	10/16/2015 C/R		20.49	
10/20/15	W 0396	10/20/2015 C/R		369.35	
10/23/15	W 0404	10/23/2015 C/R		25.97	
10/28/15	W 0408	10/28/2015 C/R		179.44	
10/30/15	W 0412	10/30/2015 C/R		555.64	
		October	33,327.80	3,932.43	29,395.37
11/04/15	W 0421	11/04/2015 C/R		219.99	
11/17/15	W 0435	11/17/2015 C/R		1,257.58	
11/23/15	W 0437	11/23/2015 C/R		370.45	
		November	0.00	1,848.02	27,547.35
		Account.....			27,547.35
166-93 Taxes Liened Pre 1994					3,031.47
166-94 Taxes Liened-1994					274.45
166-95 Taxes Liened-1995					397.88
166-96 Taxes Liened-1996					431.54
166-97 Taxes Liened-1997					526.98

166-98 Taxes Liened-1998					615.27	
166-99 Taxes Liened-1999					1,177.56	
180-10 Land&LandImprovements					731,172.62	
180-15 Buildings&Building Improvement					1,000,222.43	
180-20 Equipment&Vehicles					1,948,306.57	
180-25 Leasehold Improvements					71,615.62	
181-10 A/D Land&LandImprovements						5,729.73
181-15 A/D Buildings&BuildingImprovem						141,099.59
181-20 A/D Equipment&Vehicles						450,186.29
181-30 A/D LeaseholdImprovements						4,879.33
182-10 Amount needed to retire Accd.C					9,277.37	
200-00 A/P E.O.Y					55.00	
200-10 Accounts Payable						3,071.13
03/06/15	G 0041	Beg Bal Adjustments				19,000.00
09/04/15	G 0298	Beg Bal Adjustments			1,974.16	
08/27/15	G 0285	Fire tech & Safe po#16262	58.22			
09/01/15	G 0290	Preti Flah Dec Exp1786031	5,008.75			
09/01/15	G 0292	Rev EMS Raymond Accrual	15,000.00			
		January	22,041.13	19,000.00		30.00
		Account.....				30.00
200-20 AccruedCompensatedAbsences						9,277.37
205-02 Police-Restitution Liability					0.00	
08/29/15	W 0288	08/29/2015 C/R		20.00		
		August	0.00	20.00		20.00
		Account.....				20.00
205-03 EMS-Donations						100.00
205-05 Code Enforcement Liability						5,416.75
205-06 Community Center Deposit Liab.					0.00	
06/12/15	G 0136	Beg Bal Adjustments				500.00
06/15/15	G 0138	Beg Bal Adjustments			500.00	
		January	500.00	500.00	0.00	
06/09/15	W 0127	06/09/2015 C/R		500.00		
		June	0.00	500.00		500.00
08/20/15	A 0262	Recreation security dep.	500.00			
		August	500.00	0.00	0.00	
		Account.....				0.00
205-07 Conservation Liability						4,912.35
205-08 Deffered Fund Raising Liabili						1,800.15
06/04/15	G 0121	Beg Bal Adjustments			436.38	
		January	436.38	0.00		1,363.77
10/08/15	A 0371	17515	552.15			
		October	552.15	0.00		811.62
11/20/15	A 0436	P.O.#17553	150.00			
11/20/15	A 0436	P.O.#17535	163.77			
11/20/15	A 0436	P.O.#17527	445.16			
		November	758.93	0.00		52.69
		Account.....				52.69

205-10 Recreation Liability Account						4,612.66
11/20/15	A 0436	Halloween Party	400.00			
		November	400.00	0.00		4,212.66
		Account.....				4,212.66
205-25 Fireworks Liability Account						57.55
06/12/15	G 0136	Beg Bal Adjustments				50.00
06/15/15	G 0138	Beg Bal Adjustments			50.00	
		January	50.00	50.00		57.55
05/02/15	W 0073	05/02/2015 C/R		25.00		
05/09/15	W 0080	05/09/2015 C/R		25.00		
		May	0.00	50.00		107.55
06/12/15	W 0134	06/12/2015 C/R		25.00		
06/17/15	W 0144	06/17/2015 C/R		25.00		
06/19/15	W 0149	06/19/2015 C/R		25.00		
06/20/15	W 0151	06/20/2015 C/R		25.00		
06/26/15	W 0167	06/26/2015 C/R		25.00		
06/27/15	W 0168	06/27/2015 C/R		100.00		
07/01/15	W 0171	07/01/2015 C/R		20.00		
		June	0.00	245.00		352.55
07/01/15	W 0173	07/01/2015 C/R		100.00		
07/02/15	W 0174	07/02/2015 C/R		10.00		
07/03/15	W 0176	07/03/2015 C/R		150.00		
07/14/15	A 0192	fireworks	555.00			
07/23/15	W 0214	07/23/2015 C/R		50.00		
		July	555.00	310.00		107.55
		Account.....				107.55
205-28 Donations Liability Account						761.93
06/04/15	G 0121	Beg Bal Adjustments				436.38
06/12/15	G 0136	Beg Bal Adjustments			236.40	
06/15/15	G 0138	Beg Bal Adjustments				236.40
		January	236.40	672.78		1,198.31
06/11/15	A 0124	Flag pole concrete	236.40			
		June	236.40	0.00		961.91
07/25/15	A 0216	16781	210.48			
08/07/15	G 0242	Reclass Donation Bal-Flag	751.43			
		July	961.91	0.00	0.00	
		Account.....			0.00	
206-02 Sue Nisula - Memorial Fd.Liab.						1,325.00
206-05 Zea Escrow Liability Account						1,344.46
210-01 Ballfield Contributions						821.38
210-02 Beach Contributions						1,469.30
215-10 Yacht Club Slip Waiting List					100.00	
220-05 Motor Vehicle SalesTax Payable					2.45	
06/12/15	G 0136	Beg Bal Adjustments			66.00	
06/15/15	G 0138	Beg Bal Adjustments				66.00
		January	66.00	66.00	2.45	
05/08/15	W 0079	05/08/2015 C/R		176.00		

05/13/15	A 0083	Sales Tax Pay.Auto	176.00		
05/20/15	A 0086	Sales Tax Pay.Auto	124.85		
05/16/15	W 0089	05/16/2015 C/R		124.85	
05/23/15	W 0098	05/23/2015 C/R		705.37	
05/29/15	A 0102	Sales Tax Pay.Auto	705.37		
05/29/15	A 0102	Title Application	66.00		
05/29/15	W 0105	05/29/2015 C/R		148.23	
		May	1,072.22	1,154.45	79.78
06/03/15	A 0117	Sales Tax Pay.Auto	148.23		
06/11/15	A 0124	Sales Tax Pay.Auto	632.50		
06/09/15	W 0127	06/09/2015 C/R		632.50	
06/13/15	W 0137	06/13/2015 C/R		249.98	
06/18/15	A 0143	Sales Tax Pay.Auto	249.98		
06/17/15	W 0144	06/17/2015 C/R		27.50	
06/19/15	W 0149	06/19/2015 C/R		88.00	
06/23/15	W 0155	06/23/2015 C/R		5.50	
06/25/15	A 0160	Sales Tax Pay.Auto	121.00		
06/27/15	W 0168	06/27/2015 C/R		170.50	
07/01/15	W 0171	07/01/2015 C/R		66.00	
		June	1,151.71	1,239.98	168.05
07/07/15	A 0175	Sales Tax Pay.Auto	236.50		
07/03/15	W 0176	07/03/2015 C/R		33.00	
07/07/15	W 0177	07/07/2015 C/R		10.21	
07/08/15	A 0179	Sales Tax Pay.Auto	43.21		
07/10/15	W 0188	07/10/2015 C/R		55.00	
07/11/15	W 0193	07/11/2015 C/R		33.00	
07/14/15	W 0196	07/14/2015 C/R		55.00	
07/16/15	A 0201	Sales Tax Pay.Auto	143.00		
07/17/15	W 0205	07/17/2015 C/R		0.06	
07/18/15	W 0206	07/18/2015 C/R		82.50	
07/23/15	A 0210	Sales Tax Pay.Auto	82.56		
07/23/15	A 0210	Title application	33.00		
07/25/15	W 0217	07/25/2015 C/R		8.25	
07/28/15	W 0219	07/28/2015 C/R		11.00	
07/30/15	A 0220	Sales Tax Pay.Auto	19.25		
07/31/15	W 0227	07/31/2015 C/R		60.50	
		July	557.52	348.52	40.95
08/05/15	A 0234	Sales Tax Pay.Auto	60.50		
08/06/15	W 0237	08/06/2015 C/R		5.56	
08/14/15	A 0255	Sales Tax Pay.Auto	5.56		
08/13/15	W 0256	08/13/2015 C/R		55.00	
08/18/15	W 0261	08/18/2015 C/R		67.38	
08/20/15	A 0262	Sales Tax Pay.Auto	122.38		
08/25/15	W 0281	08/25/2015 C/R		357.50	
08/28/15	A 0283	Sales Tax Pay.Auto	357.50		
		August	545.94	485.44	101.45
09/05/15	W 0300	09/05/2015 C/R		27.50	

09/12/15	A 0301	Sales Tax Pay.Auto	27.50			
09/26/15	W 0335	09/26/2015 C/R		55.00		
		September	27.50	82.50	46.45	
10/08/15	A 0371	Sales Tax Pay.Auto	55.00			
		October	55.00	0.00	101.45	
		Account.....			101.45	
220-07 Boat Sales Tax Payable						549.30
06/12/15	G 0136	Beg Bal Adjustments				27.50
06/15/15	G 0138	Beg Bal Adjustments			27.50	
		January	27.50	27.50	549.30	
05/08/15	W 0079	05/08/2015 C/R		26.40		
05/15/15	W 0088	05/15/2015 C/R		17.36		
05/23/15	W 0098	05/23/2015 C/R		490.52		
		May	0.00	534.28	15.02	
06/03/15	A 0117	5/01/15-5/31/15	534.28			
06/06/15	W 0125	06/06/2015 C/R		27.50		
06/17/15	W 0144	06/17/2015 C/R		92.40		
		June	534.28	119.90	429.40	
07/01/15	W 0173	07/01/2015 C/R		79.20		
07/07/15	A 0175	06/01/15-06/30/15	119.90			
07/11/15	W 0193	07/11/2015 C/R		105.60		
07/25/15	W 0217	07/25/2015 C/R		88.00		
		July	119.90	272.80	276.50	
08/05/15	A 0234	07/01/15-07/31/15	272.80			
08/05/15	W 0235	08/05/2015 C/R		11.00		
08/06/15	W 0237	08/06/2015 C/R		44.00		
08/11/15	W 0250	08/11/2015 C/R		2.20		
08/18/15	W 0265	08/18/2015 C/R		12.10		
		August	272.80	69.30	480.00	
09/02/15	A 0289	Reg/Milfoil/Sales Tax	69.30			
		September	69.30	0.00	549.30	
10/17/15	W 0393	10/17/2015 C/R		27.50		
10/29/15	A 0411	IF&W Report 10/17/15	27.50			
		October	27.50	27.50	549.30	
		Account.....			549.30	
220-08 ATV Sales Tax Payable						549.30
220-15 Plumbing Permits Payable						999.55
06/12/15	G 0136	Beg Bal Adjustments				260.00
06/15/15	G 0138	Beg Bal Adjustments			260.00	
		January	260.00	260.00	999.55	
05/05/15	W 0075	05/05/2015 C/R		62.50		
05/12/15	W 0081	05/12/2015 C/R		37.50		
05/26/15	W 0100	05/26/2015 C/R		10.00		
		May	0.00	110.00	1,109.55	
06/02/15	W 0111	06/02/2015 C/R		62.50		
06/09/15	W 0127	06/09/2015 C/R		87.50		
		June	0.00	150.00	1,259.55	

07/14/15	W 0196	07/14/2015 C/R		62.50		
		July	0.00	62.50		1,322.05
08/04/15	W 0231	08/04/2015 C/R		42.50		
08/25/15	W 0281	08/25/2015 C/R		37.50		
08/27/15	W 0284	08/27/2015 C/R		62.50		
		August	0.00	142.50		1,464.55
09/12/15	A 0301	Plumbing permits	921.00			
		September	921.00	0.00		543.55
10/22/15	W 0402	10/22/2015 C/R		17.50		
		October	0.00	17.50		561.05
		Account.....				561.05
220-18 ATV & Snowmobile Reg.Payable					67.00	
06/12/15	G 0136	Beg Bal Adjustments				101.00
06/15/15	G 0138	Beg Bal Adjustments			101.00	
		January	101.00	101.00	67.00	
05/09/15	W 0080	05/09/2015 C/R		136.00		
05/16/15	W 0089	05/16/2015 C/R		136.00		
05/23/15	W 0098	05/23/2015 C/R		33.00		
05/26/15	W 0100	05/26/2015 C/R		68.00		
		May	0.00	373.00		306.00
06/02/15	W 0111	06/02/2015 C/R		33.00		
06/03/15	A 0117	5/01/15-5/31/15	373.00			
06/06/15	W 0125	06/06/2015 C/R		68.00		
06/23/15	W 0155	06/23/2015 C/R		68.00		
06/26/15	W 0167	06/26/2015 C/R		136.00		
06/27/15	W 0168	06/27/2015 C/R		33.00		
		June	373.00	338.00		271.00
07/01/15	W 0173	07/01/2015 C/R		136.00		
07/02/15	W 0174	07/02/2015 C/R		68.00		
07/07/15	A 0175	06/01/15-06/30/15	338.00			
07/07/15	W 0177	07/07/2015 C/R		204.00		
07/18/15	W 0206	07/18/2015 C/R		68.00		
07/22/15	W 0213	07/22/2015 C/R		68.00		
		July	338.00	544.00		477.00
08/05/15	A 0234	07/01/15-07/31/15	544.00			
08/13/15	W 0256	08/13/2015 C/R		68.00		
		August	544.00	68.00		1.00
09/02/15	A 0289	Reg/Milfoil/Sales Tax	68.00			
		September	68.00	0.00	67.00	
		Account.....			67.00	
220-20 Boat Registrations Payable						268.00
06/12/15	G 0136	Beg Bal Adjustments				660.00
06/15/15	G 0138	Beg Bal Adjustments			660.00	
		January	660.00	660.00		268.00
05/01/15	W 0071	05/01/2015 C/R		168.00		
		April	0.00	168.00		436.00
05/02/15	W 0073	05/02/2015 C/R		280.00		

05/05/15	W 0075	05/05/2015 C/R		408.00	
05/08/15	W 0079	05/08/2015 C/R		456.00	
05/09/15	W 0080	05/09/2015 C/R		262.00	
05/12/15	W 0081	05/12/2015 C/R		36.00	
05/14/15	W 0085	05/14/2015 C/R		69.00	
05/15/15	W 0088	05/15/2015 C/R		218.00	
05/16/15	W 0089	05/16/2015 C/R		658.00	
05/20/15	W 0093	05/20/2015 C/R		226.00	
05/23/15	W 0098	05/23/2015 C/R		636.00	
05/23/15	W 0099	05/23/2015 C/R		666.00	
05/26/15	W 0100	05/26/2015 C/R		88.00	
05/29/15	W 0105	05/29/2015 C/R		162.00	
05/30/15	W 0106	05/30/2015 C/R		427.00	
		May	0.00	4,592.00	5,028.00
06/02/15	W 0111	06/02/2015 C/R		30.00	
06/03/15	A 0117	5/01/15-5/31/15	4,592.00		
06/03/15	A 0117	4/01/15-4/30/15	168.00		
06/05/15	W 0123	06/05/2015 C/R		80.00	
06/06/15	W 0125	06/06/2015 C/R		300.00	
06/09/15	W 0127	06/09/2015 C/R		88.00	
06/10/15	W 0128	06/10/2015 C/R		74.00	
06/11/15	W 0130	06/11/2015 C/R		88.00	
06/12/15	W 0134	06/12/2015 C/R		393.00	
06/13/15	W 0137	06/13/2015 C/R		273.00	
06/16/15	W 0141	06/16/2015 C/R		88.00	
06/17/15	W 0144	06/17/2015 C/R		201.00	
06/18/15	W 0146	06/18/2015 C/R		69.00	
06/19/15	W 0149	06/19/2015 C/R		36.00	
06/20/15	W 0151	06/20/2015 C/R		80.00	
06/23/15	W 0155	06/23/2015 C/R		44.00	
06/24/15	W 0159	06/24/2015 C/R		44.00	
06/26/15	W 0167	06/26/2015 C/R		113.00	
06/27/15	W 0168	06/27/2015 C/R		88.00	
07/01/15	W 0171	07/01/2015 C/R		294.00	
		June	4,760.00	2,383.00	2,651.00
07/01/15	W 0173	07/01/2015 C/R		117.00	
07/02/15	W 0174	07/02/2015 C/R		139.00	
07/07/15	A 0175	06/01/15-06/30/15	2,383.00		
07/03/15	W 0176	07/03/2015 C/R		344.00	
07/07/15	W 0177	07/07/2015 C/R		220.00	
07/08/15	W 0183	07/08/2015 C/R		44.00	
07/11/15	W 0193	07/11/2015 C/R		220.00	
07/14/15	W 0196	07/14/2015 C/R		88.00	
07/15/15	W 0199	07/15/2015 C/R		44.00	
07/17/15	W 0205	07/17/2015 C/R		69.00	
07/23/15	W 0214	07/23/2015 C/R		44.00	
07/24/15	W 0215	07/24/2015 C/R		30.00	

07/25/15	W 0217	07/25/2015 C/R		36.00		
07/28/15	W 0219	07/28/2015 C/R		36.00		
07/29/15	W 0224	07/29/2015 C/R		44.00		
07/31/15	W 0227	07/31/2015 C/R		44.00		
		July	2,383.00	1,519.00		1,787.00
08/04/15	W 0231	08/04/2015 C/R		88.00		
08/04/15	G 0232	Corr receipt #1792	15.00			
08/05/15	A 0234	07/01/15-07/31/15	1,504.00			
08/05/15	W 0235	08/05/2015 C/R		25.00		
08/06/15	W 0237	08/06/2015 C/R		132.00		
08/11/15	W 0250	08/11/2015 C/R		25.00		
08/12/15	W 0254	08/12/2015 C/R		44.00		
08/18/15	W 0265	08/18/2015 C/R		69.00		
08/19/15	W 0268	08/19/2015 C/R		44.00		
08/22/15	W 0279	08/22/2015 C/R		44.00		
08/29/15	W 0288	08/29/2015 C/R		25.00		
		August	1,519.00	496.00		764.00
09/02/15	A 0289	Reg/Milfoil/Sales Tax	496.00			
		September	496.00	0.00		268.00
10/17/15	W 0393	10/17/2015 C/R		25.00		
10/29/15	A 0411	IF&W Report 10/17/15	25.00			
		October	25.00	25.00		268.00
		Account.....				268.00
		220-25 Auto Registrations Payable				706.33
06/12/15	G 0136	Beg Bal Adjustments				143.50
06/15/15	G 0138	Beg Bal Adjustments			143.50	
		January	143.50	143.50		706.33
05/01/15	W 0071	05/01/2015 C/R		12.00		
		April	0.00	12.00		718.33
05/01/15	W 0072	05/01/2015 C/R		4.00		
05/02/15	W 0073	05/02/2015 C/R		50.00		
05/05/15	W 0075	05/05/2015 C/R		47.00		
05/06/15	W 0076	05/06/2015 C/R		8.00		
05/07/15	W 0077	05/07/2015 C/R		8.00		
05/08/15	W 0079	05/08/2015 C/R		58.00		
05/09/15	W 0080	05/09/2015 C/R		16.00		
05/12/15	W 0081	05/12/2015 C/R		21.00		
05/13/15	A 0083	Auto Registrations Pay.	224.00			
05/13/15	W 0084	05/13/2015 C/R		4.00		
05/14/15	W 0085	05/14/2015 C/R		8.00		
05/20/15	A 0086	Auto Registrations Pay.	183.50			
05/15/15	W 0088	05/15/2015 C/R		43.50		
05/16/15	W 0089	05/16/2015 C/R		120.00		
05/19/15	W 0092	05/19/2015 C/R		8.00		
05/20/15	W 0093	05/20/2015 C/R		175.00		
05/23/15	W 0098	05/23/2015 C/R		227.25		
05/23/15	W 0099	05/23/2015 C/R		125.50		

05/26/15	W 0100	05/26/2015 C/R		60.00	
05/27/15	W 0101	05/27/2015 C/R		35.00	
05/29/15	A 0102	Auto Registrations Pay.	521.75		
05/28/15	W 0103	05/28/2015 C/R		4.00	
05/29/15	W 0105	05/29/2015 C/R		84.00	
05/30/15	W 0106	05/30/2015 C/R		44.00	
		May	929.25	1,150.25	939.33
06/02/15	W 0111	06/02/2015 C/R		4.00	
06/03/15	W 0114	06/03/2015 C/R		21.00	
06/03/15	A 0117	Auto Registrations Pay.	171.00		
06/04/15	W 0122	06/04/2015 C/R		95.50	
06/05/15	W 0123	06/05/2015 C/R		20.00	
06/11/15	A 0124	Auto Registrations Pay.	529.00		
06/11/15	A 0124	BMV Registration Program	66.00		
06/06/15	W 0125	06/06/2015 C/R		162.50	
06/09/15	W 0127	06/09/2015 C/R		296.00	
06/10/15	W 0128	06/10/2015 C/R		22.50	
06/11/15	W 0130	06/11/2015 C/R		55.00	
06/12/15	W 0134	06/12/2015 C/R		47.00	
06/13/15	W 0137	06/13/2015 C/R		99.00	
06/16/15	W 0141	06/16/2015 C/R		31.00	
06/18/15	A 0143	Auto Registrations Pay.	254.50		
06/17/15	W 0144	06/17/2015 C/R		30.50	
06/18/15	W 0146	06/18/2015 C/R		68.00	
06/19/15	W 0149	06/19/2015 C/R		66.50	
06/20/15	W 0151	06/20/2015 C/R		24.00	
06/23/15	W 0155	06/23/2015 C/R		64.00	
06/25/15	A 0160	Auto Registrations Pay.	253.00		
06/26/15	W 0167	06/26/2015 C/R		36.00	
06/27/15	W 0168	06/27/2015 C/R		67.00	
07/01/15	W 0171	07/01/2015 C/R		105.00	
		June	1,273.50	1,314.50	980.33
07/01/15	W 0173	07/01/2015 C/R		96.00	
07/02/15	W 0174	07/02/2015 C/R		104.00	
07/07/15	A 0175	Auto Registrations Pay.	208.00		
07/03/15	W 0176	07/03/2015 C/R		90.50	
07/07/15	W 0177	07/07/2015 C/R		47.00	
07/08/15	A 0179	Auto Registrations Pay.	337.50		
07/08/15	W 0183	07/08/2015 C/R		24.50	
07/10/15	W 0188	07/10/2015 C/R		20.00	
07/11/15	W 0193	07/11/2015 C/R		75.50	
07/14/15	W 0196	07/14/2015 C/R		12.00	
07/15/15	W 0199	07/15/2015 C/R		12.00	
07/16/15	A 0201	Auto Registrations Pay.	132.00		
07/16/15	W 0203	07/16/2015 C/R		30.25	
07/17/15	W 0205	07/17/2015 C/R		32.00	
07/18/15	W 0206	07/18/2015 C/R		132.50	

07/21/15	W 0208	07/21/2015 C/R		20.00	
07/23/15	A 0210	Auto Registrations Pay.	193.75		
07/22/15	W 0213	07/22/2015 C/R		158.00	
07/24/15	W 0215	07/24/2015 C/R		8.00	
07/25/15	W 0217	07/25/2015 C/R		37.00	
07/28/15	W 0219	07/28/2015 C/R		20.00	
07/30/15	A 0220	Title application	33.00		
07/30/15	A 0220	Auto Registrations Pay.	190.00		
07/29/15	W 0224	07/29/2015 C/R		8.00	
07/31/15	W 0227	07/31/2015 C/R		24.00	
		July	1,094.25	951.25	837.33
08/01/15	W 0228	08/01/2015 C/R		48.00	
08/04/15	W 0231	08/04/2015 C/R		24.00	
08/05/15	A 0234	Auto Registrations Pay.	104.00		
08/05/15	W 0235	08/05/2015 C/R		25.00	
08/06/15	W 0237	08/06/2015 C/R		41.00	
08/07/15	W 0238	08/07/2015 C/R		28.00	
08/11/15	W 0248	08/11/2015 C/R		32.00	
08/11/15	W 0250	08/11/2015 C/R		4.00	
08/14/15	A 0255	Auto Registrations Pay.	130.00		
08/13/15	W 0256	08/13/2015 C/R		12.00	
08/14/15	W 0257	08/14/2015 C/R		35.00	
08/18/15	W 0261	08/18/2015 C/R		43.00	
08/20/15	A 0262	Auto Registrations Pay.	136.00		
08/18/15	W 0265	08/18/2015 C/R		46.00	
08/19/15	W 0268	08/19/2015 C/R		8.00	
08/20/15	W 0272	08/20/2015 C/R		16.00	
08/21/15	W 0273	08/21/2015 C/R		10.50	
08/22/15	W 0279	08/22/2015 C/R		41.00	
08/25/15	W 0281	08/25/2015 C/R		16.00	
08/28/15	A 0283	Auto Registrations Pay.	91.50		
08/27/15	W 0284	08/27/2015 C/R		8.00	
08/29/15	W 0288	08/29/2015 C/R		63.00	
		August	461.50	500.50	876.33
09/02/15	A 0289	Auto Registrations Pay.	75.00		
09/01/15	W 0293	09/01/2015 C/R		4.00	
09/03/15	W 0296	09/03/2015 C/R		72.50	
09/04/15	W 0299	09/04/2015 C/R		9.00	
09/05/15	W 0300	09/05/2015 C/R		12.00	
09/12/15	A 0301	Auto Registrations Pay.	128.50		
09/09/15	W 0304	09/09/2015 C/R		35.00	
09/11/15	W 0311	09/11/2015 C/R		84.00	
09/16/15	W 0318	09/16/2015 C/R		4.00	
09/18/15	A 0319	Auto Registrations Pay.	84.00		
09/22/15	W 0325	09/22/2015 C/R		4.00	
09/29/15	A 0332	Auto Registrations Pay.	8.00		
09/26/15	W 0335	09/26/2015 C/R		4.00	

		September	295.50	228.50	809.33
10/01/15	W 0353	10/01/2015 C/R		156.00	
10/03/15	W 0360	10/03/2015 C/R		56.50	
10/08/15	A 0371	Auto Registrations Pay.	4.00		
10/08/15	A 0371	Auto Registrations Pay.	212.50		
10/15/15	W 0387	10/15/2015 C/R		10.50	
10/16/15	W 0392	10/16/2015 C/R		10.50	
10/17/15	W 0393	10/17/2015 C/R		25.00	
10/21/15	A 0398	Auto Registrations Pay.	46.00		
10/22/15	W 0402	10/22/2015 C/R		50.00	
10/29/15	A 0411	Auto Registrations Pay.	50.00		
		October	312.50	308.50	805.33
		Account.....			805.33
		220-28 Animal Welfare Payable		39.00	
		220-30 Fish / Hunt Licenses Payable		412.00	
06/12/15	G 0136	Beg Bal Adjustments			64.00
06/15/15	G 0138	Beg Bal Adjustments		64.00	
		January	64.00	64.00	412.00
05/01/15	W 0072	05/01/2015 C/R		128.00	
05/02/15	W 0073	05/02/2015 C/R		192.00	
05/08/15	W 0079	05/08/2015 C/R		320.00	
05/09/15	W 0080	05/09/2015 C/R		89.00	
05/15/15	W 0088	05/15/2015 C/R		27.00	
05/16/15	W 0089	05/16/2015 C/R		192.00	
05/23/15	W 0098	05/23/2015 C/R		281.00	
05/23/15	W 0099	05/23/2015 C/R		64.00	
05/29/15	W 0105	05/29/2015 C/R		64.00	
05/30/15	W 0106	05/30/2015 C/R		64.00	
05/15/15	G 0126	ManningCorrection	2.00		
05/22/15	G 0126	Pogrebitskiy		25.00	
		May	2.00	1,446.00	1,032.00
06/03/15	A 0117	5/01/15-5/31/15	1,444.00		
06/11/15	W 0130	06/11/2015 C/R		64.00	
06/12/15	W 0134	06/12/2015 C/R		128.00	
06/13/15	W 0137	06/13/2015 C/R		132.00	
06/18/15	W 0146	06/18/2015 C/R		2.00	
06/19/15	W 0149	06/19/2015 C/R		25.00	
06/26/15	W 0167	06/26/2015 C/R		54.00	
06/27/15	W 0168	06/27/2015 C/R		98.00	
07/08/15	G 0180	Fish Lic state Fee Corr		64.00	
07/08/15	G 0180	Fish Lic state Fee Corr		2.00	
07/08/15	G 0184	corr 6/13 fish lic		64.00	
07/08/15	G 0184	corr 6/13 fish lic	2.00		
07/08/15	G 0184	corr 6/18 fish lic		64.00	
07/08/15	G 0184	corr 6/18 fish lic	2.00		
		June	1,448.00	697.00	281.00
07/02/15	W 0174	07/02/2015 C/R		128.00	

07/07/15	A 0175	06/01/15-06/30/15	689.00			
07/03/15	W 0176	07/03/2015 C/R		238.00		
07/08/15	W 0183	07/08/2015 C/R		23.00		
07/11/15	W 0193	07/11/2015 C/R		25.00		
07/16/15	W 0203	07/16/2015 C/R		25.00		
07/18/15	W 0206	07/18/2015 C/R		33.00		
07/22/15	W 0213	07/22/2015 C/R		64.00		
08/04/15	G 0230	Corr Receipt #2046 7/11		62.00		
08/04/15	G 0230	Corr Receipt #1793 7/2/15		23.00		
08/04/15	G 0230	Corr Receipt #1793 7/2/15		23.00		
		July	689.00	644.00		236.00
08/01/15	W 0228	08/01/2015 C/R		45.00		
08/05/15	A 0234	07/01/15-07/31/15	644.00			
08/11/15	W 0248	08/11/2015 C/R		22.00		
08/27/15	W 0284	08/27/2015 C/R		46.00		
08/29/15	W 0288	08/29/2015 C/R		23.00		
09/11/15	G 0310	Recl miscode Receipt#2441	2.00			
09/11/15	G 0310	Recl miscode Receipt#2441		43.00		
		August	646.00	179.00		231.00
09/02/15	A 0289	Reg/Milfoil/Sales Tax	177.00			
09/05/15	W 0300	09/05/2015 C/R		69.00		
09/12/15	W 0313	09/12/2015 C/R		44.00		
		September	177.00	113.00		295.00
10/08/15	A 0371	Fishing	113.00			
		October	113.00	0.00		408.00
		Account.....				408.00
		220-35 Milfoil Resident Fee Payable				253.00
06/12/15	G 0136	Beg Bal Adjustments				152.00
06/15/15	G 0138	Beg Bal Adjustments			152.00	
		January	152.00	152.00		253.00
05/01/15	W 0072	05/01/2015 C/R		19.00		
05/02/15	W 0073	05/02/2015 C/R		76.00		
05/06/15	W 0076	05/06/2015 C/R		19.00		
05/09/15	W 0080	05/09/2015 C/R		38.00		
05/16/15	W 0089	05/16/2015 C/R		19.00		
05/23/15	W 0098	05/23/2015 C/R		19.00		
05/23/15	W 0099	05/23/2015 C/R		133.00		
05/29/15	W 0105	05/29/2015 C/R		152.00		
05/30/15	W 0106	05/30/2015 C/R		133.00		
		May	0.00	608.00		355.00
06/03/15	A 0117	5/01/15-5/31/15	608.00			
06/05/15	W 0123	06/05/2015 C/R		57.00		
06/06/15	W 0125	06/06/2015 C/R		38.00		
06/10/15	W 0128	06/10/2015 C/R		38.00		
06/11/15	W 0130	06/11/2015 C/R		19.00		
06/13/15	W 0137	06/13/2015 C/R		95.00		
06/18/15	W 0146	06/18/2015 C/R		38.00		

06/19/15	W 0149	06/19/2015 C/R		19.00	
		June	608.00	304.00	51.00
07/01/15	W 0173	07/01/2015 C/R		19.00	
07/02/15	W 0174	07/02/2015 C/R		57.00	
07/07/15	A 0175	06/01/15-06/30/15	304.00		
07/03/15	W 0176	07/03/2015 C/R		152.00	
07/07/15	W 0177	07/07/2015 C/R		38.00	
07/08/15	W 0183	07/08/2015 C/R		19.00	
07/10/15	W 0188	07/10/2015 C/R		19.00	
07/11/15	W 0193	07/11/2015 C/R		76.00	
07/14/15	W 0196	07/14/2015 C/R		19.00	
07/22/15	W 0213	07/22/2015 C/R		19.00	
07/25/15	W 0217	07/25/2015 C/R		19.00	
07/28/15	W 0219	07/28/2015 C/R		19.00	
		July	304.00	456.00	203.00
08/01/15	W 0228	08/01/2015 C/R		19.00	
08/04/15	W 0231	08/04/2015 C/R		19.00	
08/05/15	A 0234	07/01/15-07/31/15	475.00		
08/11/15	W 0248	08/11/2015 C/R		38.00	
08/13/15	W 0256	08/13/2015 C/R		19.00	
08/18/15	W 0261	08/18/2015 C/R		19.00	
08/19/15	W 0268	08/19/2015 C/R		38.00	
08/27/15	W 0284	08/27/2015 C/R		19.00	
		August	475.00	171.00	101.00
09/02/15	A 0289	Reg/Milfoil/Sales Tax	171.00		
09/03/15	W 0296	09/03/2015 C/R		19.00	
09/26/15	W 0335	09/26/2015 C/R		19.00	
		September	171.00	38.00	234.00
10/08/15	A 0371	Milfoil	38.00		
		October	38.00	0.00	272.00
		Account.....			272.00
		230-10 Federal Income Tax Payable			0.00
01/05/15	P 0001	01/05/15 Payroll(FedTWH)		1,125.59	
01/05/15	P 0001	01/05/15 Payroll(TA)	1,125.59		
01/15/15	P 0007	01/15/15 Payroll(FedTWH)		1,450.81	
01/15/15	P 0007	01/15/15 Payroll(TA)	1,450.81		
01/29/15	P 0014	01/29/15 Payroll(TA)	1,450.81		
01/29/15	P 0014	01/29/15 Payroll(FedTWH)		1,450.81	
		January	4,027.21	4,027.21	0.00
02/12/15	P 0025	02/12/15 Payroll(TA)	1,450.81		
02/12/15	P 0025	02/12/15 Payroll(FedTWH)		1,450.81	
02/26/15	P 0033	02/26/15 Payroll(TA)	1,480.27		
02/26/15	P 0033	02/26/15 Payroll(FedTWH)		1,480.27	
		February	2,931.08	2,931.08	0.00
03/12/15	P 0042	03/12/15 Payroll(TA)	1,450.97		
03/12/15	P 0042	03/12/15 Payroll(FedTWH)		1,450.97	
03/26/15	P 0050	03/26/15 Payroll(FedTWH)		1,450.81	

03/26/15	P 0050	03/26/15 Payroll(TA)	1,450.81		
		March	2,901.78	2,901.78	0.00
04/09/15	P 0058	04/09/15 Payroll(TA)	1,627.96		
04/09/15	P 0058	04/09/15 Payroll(FedTWH)		1,627.96	
04/25/15	P 0068	04/25/15 Payroll(FedTWH)		1,987.15	
04/25/15	P 0068	04/25/15 Payroll(TA)	1,987.15		
		April	3,615.11	3,615.11	0.00
05/07/15	P 0074	05/07/15 Payroll(FedTWH)		4,406.57	
05/07/15	P 0074	05/07/15 Payroll(TA)	4,406.57		
05/21/15	P 0090	05/21/15 Payroll(TA)	3,932.22		
05/21/15	P 0090	05/21/15 Payroll(FedTWH)		3,932.22	
		May	8,338.79	8,338.79	0.00
06/04/15	P 0110	06/04/15 Payroll(FedTWH)		5,411.37	
06/04/15	P 0110	06/04/15 Payroll(TA)	5,411.37		
06/18/15	P 0140	06/18/15 Payroll(FedTWH)		4,469.65	
06/18/15	P 0140	06/18/15 Payroll(TA)	4,469.65		
		June	9,881.02	9,881.02	0.00
07/02/15	P 0170	07/02/15 Payroll(TA)	4,712.30		
07/02/15	P 0170	07/02/15 Payroll(FedTWH)		4,712.30	
07/16/15	P 0194	07/16/15 Payroll(FedTWH)		5,308.54	
07/16/15	P 0194	07/16/15 Payroll(TA)	5,308.54		
07/30/15	P 0218	07/30/15 Payroll(TA)	5,306.31		
07/30/15	P 0218	07/30/15 Payroll(FedTWH)		5,306.31	
		July	15,327.15	15,327.15	0.00
08/13/15	P 0247	08/13/15 Payroll(FedTWH)		5,119.35	
08/13/15	P 0247	08/13/15 Payroll(TA)	5,119.35		
08/27/15	P 0280	08/27/15 Payroll(TA)	5,208.62		
08/27/15	P 0280	08/27/15 Payroll(FedTWH)		5,208.62	
		August	10,327.97	10,327.97	0.00
09/10/15	P 0302	09/10/15 Payroll(FedTWH)		4,927.01	
09/10/15	P 0302	09/10/15 Payroll(TA)	4,927.01		
09/24/15	P 0324	09/24/15 Payroll(TA)	4,951.02		
09/24/15	P 0324	09/24/15 Payroll(FedTWH)		4,951.02	
		September	9,878.03	9,878.03	0.00
10/08/15	P 0362	10/08/15 Payroll(TA)	4,508.50		
10/08/15	P 0362	10/08/15 Payroll(FedTWH)		4,508.50	
10/22/15	P 0394	10/22/15 Payroll(TA)	4,686.19		
10/22/15	P 0394	10/22/15 Payroll(FedTWH)		4,686.19	
		October	9,194.69	9,194.69	0.00
11/05/15	P 0413	11/05/15 Payroll(FedTWH)		4,513.27	
11/05/15	P 0413	11/05/15 Payroll(TA)	4,513.27		
11/19/15	P 0434	11/19/15 Payroll(TA)	3,518.61		
11/19/15	P 0434	11/19/15 Payroll(FedTWH)		3,518.61	
		November	8,031.88	8,031.88	0.00
12/03/15	P 0441	12/03/15 Payroll(FedTWH)		1,613.73	
12/03/15	P 0441	12/03/15 Payroll(TA)	1,613.73		
		December	1,613.73	1,613.73	0.00

Account.....			0.00
230-15 State Income Tax Payable			0.00
01/05/15	P 0001	01/05/15 Payroll(TA)	505.85
01/05/15	P 0001	01/05/15 Payroll(STaxWH)	505.85
01/15/15	P 0007	01/15/15 Payroll(TA)	609.82
01/15/15	P 0007	01/15/15 Payroll(STaxWH)	609.82
01/29/15	P 0014	01/29/15 Payroll(STaxWH)	609.82
01/29/15	P 0014	01/29/15 Payroll(TA)	609.82
January			1,725.49
			1,725.49
			0.00
02/12/15	P 0025	02/12/15 Payroll(STaxWH)	609.82
02/12/15	P 0025	02/12/15 Payroll(TA)	609.82
02/26/15	P 0033	02/26/15 Payroll(TA)	624.82
02/26/15	P 0033	02/26/15 Payroll(STaxWH)	624.82
February			1,234.64
			1,234.64
			0.00
03/12/15	P 0042	03/12/15 Payroll(STaxWH)	609.82
03/12/15	P 0042	03/12/15 Payroll(TA)	609.82
03/26/15	P 0050	03/26/15 Payroll(STaxWH)	609.82
03/26/15	P 0050	03/26/15 Payroll(TA)	609.82
March			1,219.64
			1,219.64
			0.00
04/09/15	P 0058	04/09/15 Payroll(STaxWH)	696.71
04/09/15	P 0058	04/09/15 Payroll(TA)	696.71
04/25/15	P 0068	04/25/15 Payroll(TA)	822.99
04/25/15	P 0068	04/25/15 Payroll(STaxWH)	822.99
April			1,519.70
			1,519.70
			0.00
05/07/15	P 0074	05/07/15 Payroll(STaxWH)	1,861.03
05/07/15	P 0074	05/07/15 Payroll(TA)	1,861.03
05/21/15	P 0090	05/21/15 Payroll(TA)	1,646.76
05/21/15	P 0090	05/21/15 Payroll(STaxWH)	1,646.76
May			3,507.79
			3,507.79
			0.00
06/04/15	P 0110	06/04/15 Payroll(TA)	2,149.96
06/04/15	P 0110	06/04/15 Payroll(STaxWH)	2,149.96
06/18/15	P 0140	06/18/15 Payroll(TA)	1,774.10
06/18/15	P 0140	06/18/15 Payroll(STaxWH)	1,774.10
June			3,924.06
			3,924.06
			0.00
07/02/15	P 0170	07/02/15 Payroll(TA)	1,896.76
07/02/15	P 0170	07/02/15 Payroll(STaxWH)	1,896.76
07/16/15	P 0194	07/16/15 Payroll(STaxWH)	2,033.06
07/16/15	P 0194	07/16/15 Payroll(TA)	2,033.06
07/30/15	P 0218	07/30/15 Payroll(STaxWH)	2,035.69
07/30/15	P 0218	07/30/15 Payroll(TA)	2,035.69
July			5,965.51
			5,965.51
			0.00
08/13/15	P 0247	08/13/15 Payroll(STaxWH)	1,989.55
08/13/15	P 0247	08/13/15 Payroll(TA)	1,989.55
08/27/15	P 0280	08/27/15 Payroll(TA)	2,048.59
08/27/15	P 0280	08/27/15 Payroll(STaxWH)	2,048.59
August			4,038.14
			4,038.14
			0.00
09/10/15	P 0302	09/10/15 Payroll(TA)	1,917.41

09/10/15	P 0302	09/10/15 Payroll(STaxWH)		1,917.41	
09/24/15	P 0324	09/24/15 Payroll(TA)	1,925.65		
09/24/15	P 0324	09/24/15 Payroll(STaxWH)		1,925.65	
		September	3,843.06	3,843.06	0.00
10/08/15	P 0362	10/08/15 Payroll(TA)	1,781.10		
10/08/15	P 0362	10/08/15 Payroll(STaxWH)		1,781.10	
10/22/15	P 0394	10/22/15 Payroll(STaxWH)		1,895.60	
10/22/15	P 0394	10/22/15 Payroll(TA)	1,895.60		
		October	3,676.70	3,676.70	0.00
11/05/15	P 0413	11/05/15 Payroll(TA)	1,837.43		
11/05/15	P 0413	11/05/15 Payroll(STaxWH)		1,837.43	
11/19/15	P 0434	11/19/15 Payroll(TA)	1,414.84		
11/19/15	P 0434	11/19/15 Payroll(STaxWH)		1,414.84	
		November	3,252.27	3,252.27	0.00
12/03/15	P 0441	12/03/15 Payroll(STaxWH)		670.64	
12/03/15	P 0441	12/03/15 Payroll(TA)	670.64		
		December	670.64	670.64	0.00
		Account.....			0.00
230-20 FICA Payable					0.00
01/05/15	P 0001	01/05/15 Payroll(TA)	1,165.56		
01/05/15	P 0001	01/05/15 Payroll(FICAWH)		1,165.56	
01/15/15	P 0007	01/15/15 Payroll(FICAWH)		1,317.40	
01/15/15	P 0007	01/15/15 Payroll(TA)	1,317.40		
01/29/15	P 0014	01/29/15 Payroll(TA)	1,316.72		
01/29/15	P 0014	01/29/15 Payroll(FICAWH)		1,316.72	
		January	3,799.68	3,799.68	0.00
02/12/15	P 0025	02/12/15 Payroll(TA)	1,329.68		
02/12/15	P 0025	02/12/15 Payroll(FICAWH)		1,329.68	
02/26/15	P 0033	02/26/15 Payroll(TA)	1,390.12		
02/26/15	P 0033	02/26/15 Payroll(FICAWH)		1,390.12	
		February	2,719.80	2,719.80	0.00
03/12/15	P 0042	03/12/15 Payroll(FICAWH)		1,350.82	
03/12/15	P 0042	03/12/15 Payroll(TA)	1,350.82		
03/26/15	P 0050	03/26/15 Payroll(TA)	1,299.66		
03/26/15	P 0050	03/26/15 Payroll(FICAWH)		1,299.66	
		March	2,650.48	2,650.48	0.00
04/09/15	P 0058	04/09/15 Payroll(TA)	1,466.98		
04/09/15	P 0058	04/09/15 Payroll(FICAWH)		1,466.98	
04/25/15	P 0068	04/25/15 Payroll(TA)	1,688.98		
04/25/15	P 0068	04/25/15 Payroll(FICAWH)		1,688.98	
		April	3,155.96	3,155.96	0.00
05/07/15	P 0074	05/07/15 Payroll(FICAWH)		4,311.54	
05/07/15	P 0074	05/07/15 Payroll(TA)	4,311.54		
05/21/15	P 0090	05/21/15 Payroll(FICAWH)		4,796.90	
05/21/15	P 0090	05/21/15 Payroll(TA)	4,796.90		
		May	9,108.44	9,108.44	0.00
06/04/15	P 0110	06/04/15 Payroll(FICAWH)		6,233.02	

06/04/15	P 0110	06/04/15 Payroll(TA)	6,233.02		
06/18/15	P 0140	06/18/15 Payroll(FICAWH)		5,419.46	
06/18/15	P 0140	06/18/15 Payroll(TA)	5,419.46		
		June	11,652.48	11,652.48	0.00
07/02/15	P 0170	07/02/15 Payroll(TA)	5,692.26		
07/02/15	P 0170	07/02/15 Payroll(FICAWH)		5,692.26	
07/16/15	P 0194	07/16/15 Payroll(TA)	7,186.34		
07/16/15	P 0194	07/16/15 Payroll(FICAWH)		7,186.34	
07/30/15	P 0218	07/30/15 Payroll(TA)	6,450.32		
07/30/15	P 0218	07/30/15 Payroll(FICAWH)		6,450.32	
		July	19,328.92	19,328.92	0.00
08/13/15	P 0247	08/13/15 Payroll(FICAWH)		6,362.04	
08/13/15	P 0247	08/13/15 Payroll(TA)	6,362.04		
08/27/15	P 0280	08/27/15 Payroll(TA)	6,318.62		
08/27/15	P 0280	08/27/15 Payroll(FICAWH)		6,318.62	
		August	12,680.66	12,680.66	0.00
09/10/15	P 0302	09/10/15 Payroll(TA)	5,956.96		
09/10/15	P 0302	09/10/15 Payroll(FICAWH)		5,956.96	
09/24/15	P 0324	09/24/15 Payroll(FICAWH)		5,670.92	
09/24/15	P 0324	09/24/15 Payroll(TA)	5,670.92		
		September	11,627.88	11,627.88	0.00
10/08/15	P 0362	10/08/15 Payroll(FICAWH)		5,287.96	
10/08/15	P 0362	10/08/15 Payroll(TA)	5,287.96		
10/22/15	P 0394	10/22/15 Payroll(FICAWH)		5,322.70	
10/22/15	P 0394	10/22/15 Payroll(TA)	5,322.70		
		October	10,610.66	10,610.66	0.00
11/05/15	P 0413	11/05/15 Payroll(TA)	4,941.88		
11/05/15	P 0413	11/05/15 Payroll(FICAWH)		4,941.88	
11/19/15	P 0434	11/19/15 Payroll(FICAWH)		3,485.94	
11/19/15	P 0434	11/19/15 Payroll(TA)	3,485.94		
		November	8,427.82	8,427.82	0.00
12/03/15	P 0441	12/03/15 Payroll(TA)	1,548.26		
12/03/15	P 0441	12/03/15 Payroll(FICAWH)		1,548.26	
		December	1,548.26	1,548.26	0.00
		Account.....			0.00
		230-23 Medicare Payable			0.00
01/05/15	P 0001	01/05/15 Payroll(MTaxWH)		272.60	
01/05/15	P 0001	01/05/15 Payroll(TA)	272.60		
01/15/15	P 0007	01/15/15 Payroll(TA)	308.10		
01/15/15	P 0007	01/15/15 Payroll(MTaxWH)		308.10	
01/29/15	P 0014	01/29/15 Payroll(MTaxWH)		307.94	
01/29/15	P 0014	01/29/15 Payroll(TA)	307.94		
		January	888.64	888.64	0.00
02/12/15	P 0025	02/12/15 Payroll(MTaxWH)		310.98	
02/12/15	P 0025	02/12/15 Payroll(TA)	310.98		
02/26/15	P 0033	02/26/15 Payroll(TA)	325.12		
02/26/15	P 0033	02/26/15 Payroll(MTaxWH)		325.12	

		February	636.10	636.10	0.00
03/12/15	P 0042	03/12/15 Payroll(MTaxWH)		315.92	
03/12/15	P 0042	03/12/15 Payroll(TA)	315.92		
03/26/15	P 0050	03/26/15 Payroll(TA)	303.96		
03/26/15	P 0050	03/26/15 Payroll(MTaxWH)		303.96	
		March	619.88	619.88	0.00
04/09/15	P 0058	04/09/15 Payroll(TA)	343.08		
04/09/15	P 0058	04/09/15 Payroll(MTaxWH)		343.08	
04/25/15	P 0068	04/25/15 Payroll(TA)	395.02		
04/25/15	P 0068	04/25/15 Payroll(MTaxWH)		395.02	
		April	738.10	738.10	0.00
05/07/15	P 0074	05/07/15 Payroll(MTaxWH)		1,008.30	
05/07/15	P 0074	05/07/15 Payroll(TA)	1,008.30		
05/21/15	P 0090	05/21/15 Payroll(MTaxWH)		1,121.92	
05/21/15	P 0090	05/21/15 Payroll(TA)	1,121.92		
		May	2,130.22	2,130.22	0.00
06/04/15	P 0110	06/04/15 Payroll(TA)	1,457.74		
06/04/15	P 0110	06/04/15 Payroll(MTaxWH)		1,457.74	
06/18/15	P 0140	06/18/15 Payroll(TA)	1,267.48		
06/18/15	P 0140	06/18/15 Payroll(MTaxWH)		1,267.48	
		June	2,725.22	2,725.22	0.00
07/02/15	P 0170	07/02/15 Payroll(TA)	1,331.28		
07/02/15	P 0170	07/02/15 Payroll(MTaxWH)		1,331.28	
07/16/15	P 0194	07/16/15 Payroll(MTaxWH)		1,680.70	
07/16/15	P 0194	07/16/15 Payroll(TA)	1,680.70		
07/30/15	P 0218	07/30/15 Payroll(MTaxWH)		1,508.50	
07/30/15	P 0218	07/30/15 Payroll(TA)	1,508.50		
		July	4,520.48	4,520.48	0.00
08/13/15	P 0247	08/13/15 Payroll(MTaxWH)		1,487.88	
08/13/15	P 0247	08/13/15 Payroll(TA)	1,487.88		
08/27/15	P 0280	08/27/15 Payroll(MTaxWH)		1,477.76	
08/27/15	P 0280	08/27/15 Payroll(TA)	1,477.76		
		August	2,965.64	2,965.64	0.00
09/10/15	P 0302	09/10/15 Payroll(TA)	1,393.22		
09/10/15	P 0302	09/10/15 Payroll(MTaxWH)		1,393.22	
09/24/15	P 0324	09/24/15 Payroll(TA)	1,326.28		
09/24/15	P 0324	09/24/15 Payroll(MTaxWH)		1,326.28	
		September	2,719.50	2,719.50	0.00
10/08/15	P 0362	10/08/15 Payroll(MTaxWH)		1,236.66	
10/08/15	P 0362	10/08/15 Payroll(TA)	1,236.66		
10/22/15	P 0394	10/22/15 Payroll(MTaxWH)		1,244.86	
10/22/15	P 0394	10/22/15 Payroll(TA)	1,244.86		
		October	2,481.52	2,481.52	0.00
11/05/15	P 0413	11/05/15 Payroll(TA)	1,155.76		
11/05/15	P 0413	11/05/15 Payroll(MTaxWH)		1,155.76	
11/19/15	P 0434	11/19/15 Payroll(TA)	815.28		
11/19/15	P 0434	11/19/15 Payroll(MTaxWH)		815.28	

		November	1,971.04	1,971.04	0.00	
12/03/15	P 0441	12/03/15 Payroll(MTaxWH)		362.08		
12/03/15	P 0441	12/03/15 Payroll(TA)	362.08			
		December	362.08	362.08	0.00	
		Account.....			0.00	
230-30 ICMA Payable						28.85
01/05/15	P 0001	01/05/15 Payroll(TA)	546.64			
01/05/15	P 0001	01/05/15 Payroll(Ded)		231.33		
01/05/15	P 0001	01/05/15 Payroll(MatchD)		315.31		
01/15/15	P 0007	01/15/15 Payroll(MatchD)		385.10		
01/15/15	P 0007	01/15/15 Payroll(TA)	682.02			
01/15/15	P 0007	01/15/15 Payroll(Ded)		296.92		
01/29/15	P 0014	01/29/15 Payroll(TA)	682.02			
01/29/15	P 0014	01/29/15 Payroll(MatchD)		385.10		
01/29/15	P 0014	01/29/15 Payroll(Ded)		296.92		
		January	1,910.68	1,910.68		28.85
02/12/15	P 0025	02/12/15 Payroll(MatchD)		385.10		
02/12/15	P 0025	02/12/15 Payroll(TA)	682.02			
02/12/15	P 0025	02/12/15 Payroll(Ded)		296.92		
02/26/15	P 0033	02/26/15 Payroll(Ded)		296.92		
02/26/15	P 0033	02/26/15 Payroll(TA)	682.02			
02/26/15	P 0033	02/26/15 Payroll(MatchD)		385.10		
		February	1,364.04	1,364.04		28.85
03/12/15	P 0042	03/12/15 Payroll(MatchD)		385.10		
03/12/15	P 0042	03/12/15 Payroll(TA)	682.02			
03/12/15	P 0042	03/12/15 Payroll(Ded)		296.92		
03/26/15	P 0050	03/26/15 Payroll(MatchD)		385.10		
03/26/15	P 0050	03/26/15 Payroll(Ded)		296.92		
03/26/15	P 0050	03/26/15 Payroll(TA)	682.02			
		March	1,364.04	1,364.04		28.85
04/09/15	P 0058	04/09/15 Payroll(TA)	682.02			
04/09/15	P 0058	04/09/15 Payroll(MatchD)		385.10		
04/09/15	P 0058	04/09/15 Payroll(Ded)		296.92		
04/25/15	P 0068	04/25/15 Payroll(MatchD)		385.10		
04/25/15	P 0068	04/25/15 Payroll(Ded)		296.92		
04/25/15	P 0068	04/25/15 Payroll(TA)	682.02			
		April	1,364.04	1,364.04		28.85
05/07/15	P 0074	05/07/15 Payroll(MatchD)		385.10		
05/07/15	P 0074	05/07/15 Payroll(Ded)		296.92		
05/07/15	P 0074	05/07/15 Payroll(TA)	682.02			
05/21/15	P 0090	05/21/15 Payroll(MatchD)		385.10		
05/21/15	P 0090	05/21/15 Payroll(Ded)		296.92		
05/21/15	P 0090	05/21/15 Payroll(TA)	682.02			
		May	1,364.04	1,364.04		28.85
06/04/15	P 0110	06/04/15 Payroll(TA)	682.02			
06/04/15	P 0110	06/04/15 Payroll(Ded)		296.92		
06/04/15	P 0110	06/04/15 Payroll(MatchD)		385.10		

06/18/15	P 0140	06/18/15 Payroll(MatchD)		385.10	
06/18/15	P 0140	06/18/15 Payroll(TA)	682.02		
06/18/15	P 0140	06/18/15 Payroll(Ded)		296.92	
		June	1,364.04	1,364.04	28.85
07/02/15	P 0170	07/02/15 Payroll(Ded)		296.92	
07/02/15	P 0170	07/02/15 Payroll(MatchD)		385.10	
07/02/15	P 0170	07/02/15 Payroll(TA)	682.02		
07/16/15	P 0194	07/16/15 Payroll(TA)	682.04		
07/16/15	P 0194	07/16/15 Payroll(MatchD)		385.12	
07/16/15	P 0194	07/16/15 Payroll(Ded)		296.92	
07/30/15	P 0218	07/30/15 Payroll(TA)	682.04		
07/30/15	P 0218	07/30/15 Payroll(Ded)		296.92	
07/30/15	P 0218	07/30/15 Payroll(MatchD)		385.12	
		July	2,046.10	2,046.10	28.85
08/13/15	P 0247	08/13/15 Payroll(MatchD)		385.12	
08/13/15	P 0247	08/13/15 Payroll(Ded)		296.92	
08/13/15	P 0247	08/13/15 Payroll(TA)	682.04		
08/27/15	P 0280	08/27/15 Payroll(Ded)		296.92	
08/27/15	P 0280	08/27/15 Payroll(MatchD)		385.12	
08/27/15	P 0280	08/27/15 Payroll(TA)	682.04		
		August	1,364.08	1,364.08	28.85
09/10/15	P 0302	09/10/15 Payroll(MatchD)		385.12	
09/10/15	P 0302	09/10/15 Payroll(Ded)		296.92	
09/10/15	P 0302	09/10/15 Payroll(TA)	682.04		
09/24/15	P 0324	09/24/15 Payroll(Ded)		296.92	
09/24/15	P 0324	09/24/15 Payroll(TA)	682.03		
09/24/15	P 0324	09/24/15 Payroll(MatchD)		385.11	
		September	1,364.07	1,364.07	28.85
10/08/15	P 0362	10/08/15 Payroll(MatchD)		385.10	
10/08/15	P 0362	10/08/15 Payroll(TA)	682.02		
10/08/15	P 0362	10/08/15 Payroll(Ded)		296.92	
10/22/15	P 0394	10/22/15 Payroll(MatchD)		385.10	
10/22/15	P 0394	10/22/15 Payroll(Ded)		296.92	
10/22/15	P 0394	10/22/15 Payroll(TA)	682.02		
		October	1,364.04	1,364.04	28.85
11/05/15	P 0413	11/05/15 Payroll(Ded)		296.92	
11/05/15	P 0413	11/05/15 Payroll(MatchD)		385.10	
11/05/15	P 0413	11/05/15 Payroll(TA)	682.02		
11/19/15	P 0434	11/19/15 Payroll(TA)	682.02		
11/19/15	P 0434	11/19/15 Payroll(MatchD)		385.10	
11/19/15	P 0434	11/19/15 Payroll(Ded)		296.92	
		November	1,364.04	1,364.04	28.85
12/03/15	P 0441	12/03/15 Payroll(Ded)		296.92	
12/03/15	P 0441	12/03/15 Payroll(TA)	682.02		
12/03/15	P 0441	12/03/15 Payroll(MatchD)		385.10	
		December	682.02	682.02	28.85
		Account.....			28.85

230-45 IPP - Liability (Clearing)**1,621.60**

06/12/15	G 0136	Beg Bal Adjustments			25.65	
06/15/15	G 0138	Beg Bal Adjustments				25.65
01/05/15	P 0001	01/05/15 Payroll(Ded)		36.80		
01/05/15	P 0001	01/05/15 Payroll(Ded)		23.41		
01/15/15	P 0007	01/15/15 Payroll(Ded)		36.80		
01/15/15	P 0007	01/15/15 Payroll(Ded)		23.41		
		January		25.65	146.07	1,501.18
02/04/15	A 0019	IPP	140.34			
02/12/15	P 0025	02/12/15 Payroll(Ded)		23.41		
02/12/15	P 0025	02/12/15 Payroll(Ded)		36.80		
02/26/15	P 0033	02/26/15 Payroll(Ded)		36.80		
02/26/15	P 0033	02/26/15 Payroll(Ded)		23.41		
02/26/15	A 0035	IPP	140.34			
		February		280.68	120.42	1,661.44
03/12/15	P 0042	03/12/15 Payroll(Ded)		23.41		
03/12/15	P 0042	03/12/15 Payroll(Ded)		36.80		
03/20/15	A 0049	IPP	140.34			
03/26/15	P 0050	03/26/15 Payroll(Ded)		23.41		
03/26/15	P 0050	03/26/15 Payroll(Ded)		36.80		
		March		140.34	120.42	1,681.36
04/09/15	P 0058	04/09/15 Payroll(Ded)		23.41		
04/09/15	P 0058	04/09/15 Payroll(Ded)		36.80		
04/25/15	P 0068	04/25/15 Payroll(Ded)		23.41		
04/25/15	P 0068	04/25/15 Payroll(Ded)		36.80		
		April		0.00	120.42	1,560.94
05/07/15	P 0074	05/07/15 Payroll(Ded)		23.41		
05/07/15	P 0074	05/07/15 Payroll(Ded)		36.80		
05/07/15	P 0074	05/07/15 Payroll(Ded)		4.58		
05/08/15	A 0078	ipp	140.34			
05/20/15	A 0086	IPP	140.34			
05/21/15	P 0090	05/21/15 Payroll(Ded)		36.80		
05/21/15	P 0090	05/21/15 Payroll(Ded)		4.58		
05/21/15	P 0090	05/21/15 Payroll(Ded)		23.41		
		May		280.68	129.58	1,712.04
06/04/15	P 0110	06/04/15 Payroll(Ded)		4.58		
06/04/15	P 0110	06/04/15 Payroll(Ded)		36.80		
06/04/15	P 0110	06/04/15 Payroll(Ded)		23.41		
06/18/15	P 0140	06/18/15 Payroll(Ded)		36.80		
06/18/15	P 0140	06/18/15 Payroll(Ded)		4.58		
06/18/15	P 0140	06/18/15 Payroll(Ded)		23.41		
06/25/15	A 0160	Health Insurance Payment	140.34			
		June		140.34	129.58	1,722.80
07/02/15	P 0170	07/02/15 Payroll(Ded)		4.58		
07/02/15	P 0170	07/02/15 Payroll(Ded)		36.80		
07/02/15	P 0170	07/02/15 Payroll(Ded)		23.41		
07/16/15	P 0194	07/16/15 Payroll(Ded)		23.41		

07/16/15	P 0194	07/16/15 Payroll(Ded)		4.58		
07/16/15	P 0194	07/16/15 Payroll(Ded)		36.80		
07/21/15	A 0204	IPP	140.34			
		July	140.34	129.58	1,733.56	
08/13/15	P 0247	08/13/15 Payroll(Ded)		23.41		
08/13/15	P 0247	08/13/15 Payroll(Ded)		4.58		
08/13/15	P 0247	08/13/15 Payroll(Ded)		36.80		
08/20/15	A 0262	IPP	162.89			
08/27/15	P 0280	08/27/15 Payroll(Ded)		23.41		
08/27/15	P 0280	08/27/15 Payroll(Ded)		4.58		
08/27/15	P 0280	08/27/15 Payroll(Ded)		36.80		
		August	162.89	129.58	1,766.87	
09/12/15	A 0301	Health Insurance Payment	54.95			
09/10/15	P 0302	09/10/15 Payroll(Ded)		27.71		
09/10/15	P 0302	09/10/15 Payroll(Ded)		44.72		
09/10/15	P 0302	09/10/15 Payroll(Ded)		4.58		
09/18/15	A 0319	IPP	142.96			
09/24/15	P 0324	09/24/15 Payroll(Ded)		44.72		
09/24/15	P 0324	09/24/15 Payroll(Ded)		82.66		
09/24/15	P 0324	09/24/15 Payroll(Ded)		4.58		
		September	197.91	208.97	1,755.81	
10/08/15	P 0362	10/08/15 Payroll(Ded)		44.72		
10/08/15	P 0362	10/08/15 Payroll(Ded)		27.71		
10/08/15	P 0362	10/08/15 Payroll(Ded)		4.58		
10/22/15	P 0394	10/22/15 Payroll(Ded)		44.72		
10/22/15	P 0394	10/22/15 Payroll(Ded)		4.58		
10/22/15	P 0394	10/22/15 Payroll(Ded)		27.71		
10/21/15	A 0398	IPP Nov.	142.96			
		October	142.96	154.02	1,744.75	
11/05/15	P 0413	11/05/15 Payroll(Ded)		4.58		
11/05/15	P 0413	11/05/15 Payroll(Ded)		27.71		
11/05/15	P 0413	11/05/15 Payroll(Ded)		44.72		
11/19/15	P 0434	11/19/15 Payroll(Ded)		27.71		
11/19/15	P 0434	11/19/15 Payroll(Ded)		4.58		
11/19/15	P 0434	11/19/15 Payroll(Ded)		44.72		
11/25/15	A 0440	IPP/Dec.	142.96			
		November	142.96	154.02	1,733.69	
12/03/15	P 0441	12/03/15 Payroll(Ded)		44.72		
12/03/15	P 0441	12/03/15 Payroll(Ded)		27.71		
		December	0.00	72.43	1,661.26	
		Account.....			1,661.26	
230-50 Child Support					0.00	
05/21/15	P 0090	05/21/15 Payroll(Ded)		118.54		
05/21/15	P 0090	05/21/15 Payroll(TA)	118.54			
		May	118.54	118.54	0.00	
06/04/15	P 0110	06/04/15 Payroll(Ded)		118.54		
06/04/15	P 0110	06/04/15 Payroll(TA)	118.54			

06/18/15	P 0140	06/18/15 Payroll(TA)	118.54		
06/18/15	P 0140	06/18/15 Payroll(Ded)		118.54	
		June	237.08	237.08	0.00
07/02/15	P 0170	07/02/15 Payroll(TA)	118.54		
07/02/15	P 0170	07/02/15 Payroll(Ded)		118.54	
07/16/15	P 0194	07/16/15 Payroll(Ded)		118.54	
07/16/15	P 0194	07/16/15 Payroll(TA)	118.54		
07/30/15	P 0218	07/30/15 Payroll(Ded)		118.54	
07/30/15	P 0218	07/30/15 Payroll(TA)	118.54		
		July	355.62	355.62	0.00
08/13/15	P 0247	08/13/15 Payroll(Ded)		118.54	
08/13/15	P 0247	08/13/15 Payroll(TA)	118.54		
08/27/15	P 0280	08/27/15 Payroll(Ded)		118.54	
08/27/15	P 0280	08/27/15 Payroll(TA)	118.54		
		August	237.08	237.08	0.00
09/10/15	P 0302	09/10/15 Payroll(Ded)		118.54	
09/10/15	P 0302	09/10/15 Payroll(TA)	118.54		
09/24/15	P 0324	09/24/15 Payroll(Ded)		118.54	
09/24/15	P 0324	09/24/15 Payroll(TA)	118.54		
		September	237.08	237.08	0.00
10/08/15	P 0362	10/08/15 Payroll(TA)	118.54		
10/08/15	P 0362	10/08/15 Payroll(Ded)		118.54	
10/22/15	P 0394	10/22/15 Payroll(Ded)		118.54	
10/22/15	P 0394	10/22/15 Payroll(TA)	118.54		
		October	237.08	237.08	0.00
11/05/15	P 0413	11/05/15 Payroll(Ded)		118.54	
11/05/15	P 0413	11/05/15 Payroll(TA)	118.54		
11/19/15	P 0434	11/19/15 Payroll(Ded)		118.54	
11/19/15	P 0434	11/19/15 Payroll(TA)	118.54		
		November	237.08	237.08	0.00
		Account.....			0.00
250-10 Defferred Revenue					95,554.21
266-00 Credit Memo Payable					14.64
290-05 Long-TermDebtPayable					291,252.00
292-05 AccruedInterestPayable					1,139.00
296-03 Due To/From (Enterprise Fund)					1,203,539.84
02/03/15	G 0017	Beg Bal Adjustments			3,270.72
03/06/15	G 0041	Beg Bal Adjustments		1,105.73	
04/14/15	G 0065	Beg Bal Adjustments		865.46	
06/04/15	G 0121	Beg Bal Adjustments		660.79	
06/12/15	G 0136	Beg Bal Adjustments			167,542.99
06/15/15	G 0138	Beg Bal Adjustments		167,585.99	
06/24/15	G 0158	Beg Bal Adjustments		748.70	
07/29/15	G 0221	Beg Bal Adjustments		98.64	
09/04/15	G 0298	Beg Bal Adjustments			3,724.36
01/05/15	P 0001	Due To\From	740.66		
01/10/15	A 0006	Due To\From	6,234.28		

01/15/15	P 0007	Due To\From	1,085.66		
01/13/15	W 0008	Due To\From		30.00	
01/20/15	A 0009	Due To\From	251.29		
01/22/15	W 0011	Due To\From		30.00	
01/29/15	P 0014	Due To\From	1,085.66		
01/28/15	G 0016	Due To\From	2,435.10		
01/01/15	G 0021	Due To\From		105,724.00	
01/31/15	G 0022	Due To\From		1,013.41	
08/27/15	G 0285	Due To\From	1,732.50		
		January	184,630.46	281,335.48	1,300,244.86
02/04/15	A 0019	Due To\From	20,537.72		
02/06/15	A 0020	Due To\From	639.08		
02/12/15	P 0025	Due To\From	1,085.66		
02/10/15	W 0028	Due To\From		135.00	
02/13/15	A 0030	Due To\From	45.00		
02/26/15	P 0033	Due To\From	1,085.66		
02/23/15	W 0034	Due To\From		45.00	
02/26/15	A 0035	Due To\From	14,353.67		
02/19/15	G 0038	Due To\From	385.89		
02/28/15	G 0043	Due To\From		102.73	
		February	38,132.68	282.73	1,262,394.91
03/04/15	A 0037	Due To\From	717.50		
03/12/15	P 0042	Due To\From	1,085.66		
03/10/15	W 0044	Due To\From		200.00	
03/13/15	W 0045	Due To\From		45.00	
03/13/15	A 0046	Due To\From	8,422.50		
03/19/15	W 0047	Due To\From		200.00	
03/20/15	A 0049	Due To\From	560.90		
03/26/15	P 0050	Due To\From	1,085.66		
03/26/15	A 0051	Due To\From	9.48		
03/30/15	W 0055	Due To\From		45.00	
03/31/15	W 0056	Due To\From		300.00	
03/31/15	G 0061	Due To\From		759.14	
		March	11,881.70	1,549.14	1,252,062.35
04/09/15	P 0058	Due To\From	2,395.97		
04/07/15	A 0059	Due To\From	2,032.49		
04/10/15	W 0063	Due To\From		45.00	
04/13/15	W 0064	Due To\From		1,260.00	
04/25/15	P 0068	Due To\From	4,070.19		
04/27/15	A 0069	Due To\From	3,530.34		
05/01/15	W 0071	Due To\From		3,550.00	
04/30/15	G 0082	Due To\From		1,342.14	
04/30/15	G 0096	Due To\From	3,426.98		
04/30/15	G 0314	Due To\From		2,861.66	
04/30/15	G 0330	Due To\From	3,530.34		
04/07/15	G 0337	Due To\From	1,621.91		
		April	20,608.22	9,058.80	1,240,512.93

05/01/15	W 0072	Due To\From		8,650.00	
05/02/15	W 0073	Due To\From		7,210.00	
05/07/15	P 0074	Due To\From	18,273.82		
05/05/15	W 0075	Due To\From		2,285.00	
05/06/15	W 0076	Due To\From		720.00	
05/07/15	W 0077	Due To\From		19,969.90	
05/08/15	A 0078	Due To\From	2,053.45		
05/08/15	W 0079	Due To\From		10,190.00	
05/09/15	W 0080	Due To\From		9,950.00	
05/12/15	W 0081	Due To\From		22,243.69	
05/13/15	A 0083	Due To\From	910.00		
05/13/15	W 0084	Due To\From		10,600.00	
05/14/15	W 0085	Due To\From		5,609.74	
05/20/15	A 0086	Due To\From	3,399.47		
05/15/15	W 0088	Due To\From		1,721.49	
05/16/15	W 0089	Due To\From		7,871.00	
05/21/15	P 0090	Due To\From	18,441.66		
05/19/15	W 0092	Due To\From		19,656.68	
05/20/15	W 0093	Due To\From		5,700.00	
05/21/15	A 0094	Due To\From		1,397.36	
05/21/15	A 0095	Due To\From		2,132.98	
05/23/15	W 0098	Due To\From		17,782.42	
05/23/15	W 0099	Due To\From		18,020.01	
05/26/15	W 0100	Due To\From		2,600.00	
05/27/15	W 0101	Due To\From		16,552.41	
05/29/15	A 0102	Due To\From	36,556.45		
05/28/15	W 0103	Due To\From		1,475.00	
05/29/15	W 0105	Due To\From		3,495.00	
05/30/15	W 0106	Due To\From		7,765.08	
05/29/15	G 0115	Due To\From	200.20		
05/31/15	G 0116	Due To\From		1,548.82	
06/04/15	W 0118	Due To\From		3,859.41	
08/20/15	G 0269	Due To\From	75.00		
05/29/15	G 0321	Due To\From	4,588.01		
05/29/15	G 0338	Due To\From		1,275.00	
05/29/15	G 0339	Due To\From	825.00		
05/29/15	G 0341	Due To\From		1,650.00	
05/29/15	G 0343	Due To\From		825.00	
05/29/15	G 0345	Due To\From	1,650.00		
		May	86,973.06	212,755.99	1,366,295.86
06/01/15	A 0107	Due To\From	1,584.78		
06/01/15	A 0108	Due To\From		97.92	
06/04/15	P 0110	Due To\From	27,446.37		
06/02/15	W 0111	Due To\From		9,840.00	
06/03/15	W 0114	Due To\From		2,260.00	
06/04/15	W 0122	Due To\From		2,360.00	
06/05/15	W 0123	Due To\From		9,130.00	

06/11/15	A 0124	Due To\From	16,691.90		
06/06/15	W 0125	Due To\From		4,585.00	
06/09/15	W 0127	Due To\From		9,295.00	
06/10/15	W 0128	Due To\From		1,335.00	
06/11/15	W 0130	Due To\From		8,512.41	
06/12/15	G 0131	Due To\From	75.00		
06/12/15	W 0134	Due To\From		8,683.88	
06/12/15	G 0135	Due To\From	768.65		
06/13/15	W 0137	Due To\From		7,075.00	
06/18/15	P 0140	Due To\From	21,504.71		
06/16/15	W 0141	Due To\From		8,388.16	
06/18/15	A 0143	Due To\From	11,876.03		
06/17/15	W 0144	Due To\From		3,195.00	
06/18/15	W 0146	Due To\From		4,770.00	
06/19/15	G 0147	Due To\From	75.00		
06/19/15	A 0148	Due To\From		668.68	
06/19/15	W 0149	Due To\From		3,445.00	
06/19/15	G 0150	Due To\From	2,290.26		
06/20/15	W 0151	Due To\From		10,935.19	
06/23/15	W 0155	Due To\From		4,560.00	
06/24/15	W 0159	Due To\From		475.00	
06/25/15	A 0160	Due To\From	4,481.29		
06/26/15	A 0164	Due To\From		3,275.16	
06/26/15	A 0166	Due To\From	3,153.93		
06/26/15	W 0167	Due To\From		11,159.48	
06/27/15	W 0168	Due To\From		7,090.00	
06/30/15	A 0169	Due To\From	1,779.90		
07/01/15	W 0171	Due To\From		11,026.43	
07/08/15	A 0182	Due To\From		21.79	
07/09/15	W 0185	Due To\From		887.78	
07/09/15	G 0186	Due To\From	887.78		
07/09/15	W 0187	Due To\From		277.50	
07/10/15	W 0189	Due To\From		610.28	
06/30/15	G 0352	Due To\From	409.19		
		June	93,024.79	133,959.66	1,407,230.73
07/02/15	P 0170	Due To\From	23,609.37		
07/01/15	W 0173	Due To\From		5,925.00	
07/02/15	W 0174	Due To\From		5,720.00	
07/07/15	A 0175	Due To\From	2,800.06		
07/03/15	W 0176	Due To\From		7,660.00	
07/07/15	W 0177	Due To\From		13,463.00	
07/08/15	A 0179	Due To\From	9,311.03		
07/08/15	W 0183	Due To\From		1,840.00	
07/10/15	W 0188	Due To\From		13,470.23	
07/10/15	W 0190	Due To\From		1,005.65	
07/11/15	A 0191	Due To\From	114.30		
07/14/15	A 0192	Due To\From	13,093.12		

07/11/15	W 0193	Due To\From		11,620.00	
07/16/15	P 0194	Due To\From	26,747.71		
06/30/15	G 0195	Due To\From		1,717.41	
07/14/15	W 0196	Due To\From		10,146.35	
07/15/15	W 0199	Due To\From		1,770.00	
07/15/15	W 0200	Due To\From		2,890.00	
07/16/15	A 0201	Due To\From	130.68		
07/16/15	W 0203	Due To\From		12,618.68	
07/21/15	A 0204	Due To\From	33,042.63		
07/17/15	W 0205	Due To\From		1,940.00	
07/18/15	W 0206	Due To\From		7,785.00	
07/21/15	W 0208	Due To\From		9,115.00	
07/23/15	A 0210	Due To\From	10,495.08		
07/22/15	W 0213	Due To\From		660.00	
07/23/15	W 0214	Due To\From		17,327.55	
07/24/15	W 0215	Due To\From		3,665.00	
07/25/15	A 0216	Due To\From	5,585.86		
07/25/15	W 0217	Due To\From		3,641.08	
07/30/15	P 0218	Due To\From	26,741.32		
07/28/15	W 0219	Due To\From		10,435.00	
07/30/15	A 0220	Due To\From	5,462.59		
07/29/15	W 0224	Due To\From		15,749.17	
07/30/15	W 0225	Due To\From		12,742.25	
07/31/15	A 0226	Due To\From	12,388.24		
07/31/15	W 0227	Due To\From		6,466.75	
08/06/15	W 0236	Due To\From		4,024.73	
08/07/15	G 0241	Due To\From	384.00		
08/20/15	G 0270	Due To\From	150.00		
07/24/15	G 0351	Due To\From	5,040.99		
07/31/15	G 0365	Due To\From	354.04		
		July	175,451.02	183,397.85	1,415,177.56
08/01/15	W 0228	Due To\From		2,365.00	
08/04/15	G 0229	Due To\From		2,177.16	
08/04/15	W 0231	Due To\From		6,456.83	
08/05/15	A 0234	Due To\From	34,107.35		
08/05/15	W 0235	Due To\From		9,777.50	
08/06/15	W 0237	Due To\From		3,650.00	
08/07/15	W 0238	Due To\From		9,648.57	
08/08/15	A 0246	Due To\From	9,117.27		
08/13/15	P 0247	Due To\From	26,362.60		
08/11/15	W 0248	Due To\From		7,655.68	
08/11/15	W 0250	Due To\From		11,023.52	
08/11/15	G 0252	Due To\From	22.00		
08/12/15	W 0254	Due To\From		585.00	
08/14/15	A 0255	Due To\From	5,792.87		
08/13/15	W 0256	Due To\From		15,562.72	
08/14/15	W 0257	Due To\From		3,205.00	

08/18/15	W 0261	Due To\From		3,253.88	
08/20/15	A 0262	Due To\From	11,302.03		
08/18/15	G 0264	Due To\From	75.00		
08/18/15	W 0265	Due To\From		11,807.50	
08/19/15	G 0267	Due To\From	21.00		
08/19/15	W 0268	Due To\From		4,060.00	
08/20/15	G 0271	Due To\From	75.00		
08/20/15	W 0272	Due To\From		9,171.57	
08/21/15	W 0273	Due To\From		6,817.45	
08/21/15	G 0275	Due To\From	75.00		
08/22/15	W 0279	Due To\From		5,660.00	
08/27/15	P 0280	Due To\From	25,542.77		
08/25/15	W 0281	Due To\From		4,330.00	
08/26/15	W 0282	Due To\From		5,295.25	
08/28/15	A 0283	Due To\From	7,047.86		
08/27/15	W 0284	Due To\From		6,397.76	
08/28/15	W 0287	Due To\From		5,015.00	
08/29/15	W 0288	Due To\From		6,751.79	
09/03/15	W 0295	Due To\From		1,785.00	
09/04/15	W 0297	Due To\From		6,394.92	
08/31/15	G 0370	Due To\From	948.62		
		August	120,489.37	148,847.10	1,443,535.29
09/02/15	A 0289	Due To\From	6,824.99		
09/01/15	W 0293	Due To\From		5,466.25	
09/02/15	W 0294	Due To\From		1,233.00	
09/03/15	W 0296	Due To\From		3,665.00	
09/04/15	W 0299	Due To\From		1,511.51	
09/05/15	W 0300	Due To\From		6,355.00	
09/12/15	A 0301	Due To\From	7,746.36		
09/10/15	P 0302	Due To\From	23,783.69		
08/31/15	G 0303	Due To\From		102.08	
09/09/15	W 0304	Due To\From		6,920.26	
09/09/15	W 0305	Due To\From		3,916.90	
09/10/15	W 0306	Due To\From		6,322.63	
09/11/15	W 0311	Due To\From		4,172.25	
09/12/15	W 0313	Due To\From		1,970.00	
09/15/15	W 0316	Due To\From		4,165.00	
09/16/15	W 0318	Due To\From		3,820.00	
09/18/15	A 0319	Due To\From	6,661.02		
09/17/15	W 0320	Due To\From		900.00	
09/18/15	W 0322	Due To\From		5,316.29	
09/19/15	W 0323	Due To\From		13,497.22	
09/24/15	P 0324	Due To\From	22,883.48		
09/22/15	W 0325	Due To\From		2,735.00	
09/23/15	G 0327	Due To\From		3,180.00	
09/23/15	W 0328	Due To\From		1,545.00	
09/24/15	W 0329	Due To\From		2,245.00	

09/29/15	A 0332	Due To\From	9,569.79		
09/25/15	W 0334	Due To\From		685.00	
09/26/15	W 0335	Due To\From		13,792.03	
09/29/15	W 0342	Due To\From		1,455.00	
09/30/15	W 0349	Due To\From		255.00	
09/25/15	G 0356	Due To\From	55.00		
10/02/15	W 0358	Due To\From		5,363.84	
10/06/15	G 0368	Due To\From		1,688.87	
09/30/15	G 0378	Due To\From	701.81		
		September	78,226.14	102,278.13	1,467,587.28
10/01/15	W 0353	Due To\From		6,300.00	
09/19/15	G 0354	Due To\From	55.00		
10/01/15	G 0355	Due To\From		55.00	
10/02/15	W 0359	Due To\From		395.00	
10/03/15	W 0360	Due To\From		1,110.00	
09/30/15	G 0361	Due To\From		688.96	
10/08/15	P 0362	Due To\From	20,815.68		
10/06/15	W 0363	Due To\From		1,688.87	
10/06/15	W 0366	Due To\From		3,159.55	
10/06/15	G 0367	Due To\From	1,688.87		
10/08/15	A 0371	Due To\From	1,844.33		
10/07/15	W 0372	Due To\From		4,015.00	
10/08/15	G 0373	Due To\From	75.00		
10/08/15	G 0374	Due To\From	3,636.84		
10/08/15	A 0376	Due To\From		189.87	
10/08/15	W 0377	Due To\From		1,853.26	
10/09/15	W 0379	Due To\From		435.00	
10/08/15	G 0380	Due To\From	4,186.52		
10/16/15	A 0381	Due To\From	13,333.12		
10/13/15	W 0382	Due To\From		1,405.00	
10/14/15	W 0386	Due To\From		8,800.00	
10/15/15	W 0387	Due To\From		4,482.96	
10/16/15	A 0390	Due To\From		64.43	
10/14/15	G 0391	Due To\From	6,566.94		
10/16/15	W 0392	Due To\From		1,675.00	
10/17/15	W 0393	Due To\From		890.00	
10/22/15	P 0394	Due To\From	21,110.12		
10/16/15	G 0395	Due To\From	343.13		
10/20/15	W 0396	Due To\From		1,488.69	
10/21/15	A 0398	Due To\From	1,383.18		
10/22/15	W 0402	Due To\From		860.00	
10/23/15	W 0404	Due To\From		395.00	
10/27/15	W 0406	Due To\From		95.00	
10/28/15	W 0408	Due To\From		4,541.17	
10/29/15	A 0411	Due To\From	87.06		
10/30/15	W 0412	Due To\From		8,735.00	
11/02/15	W 0417	Due To\From		860.84	

11/03/15	W 0418	Due To\From		1,004.81	
		October	75,125.79	55,188.41	1,447,649.90
11/05/15	P 0413	Due To\From	18,327.14		
11/02/15	W 0416	Due To\From		1,513.51	
11/04/15	W 0421	Due To\From		303.14	
11/05/15	G 0422	Due To\From		4,000.00	
11/06/15	G 0424	Due To\From		44.36	
11/06/15	A 0425	Due To\From	8,681.26		
10/31/15	G 0426	Due To\From		1,078.72	
11/09/15	G 0427	Due To\From	1,600.50		
11/09/15	W 0428	Due To\From		800.00	
11/10/15	G 0429	Due To\From		1,709.31	
11/12/15	W 0432	Due To\From		60.00	
11/16/15	A 0433	Due To\From	1,221.99		
11/19/15	P 0434	Due To\From	12,874.35		
11/17/15	W 0435	Due To\From		1,375.00	
11/20/15	A 0436	Due To\From	3,707.08		
11/23/15	W 0437	Due To\From		45.00	
11/25/15	W 0439	Due To\From		100.00	
11/25/15	A 0440	Due To\From	2,139.61		
11/30/15	W 0442	Due To\From		126.00	
		November	48,551.93	11,155.04	1,410,253.01
12/03/15	P 0441	Due To\From	1,335.45		
11/30/15	G 0444	Due To\From		507.10	
		December	1,335.45	507.10	1,409,424.66
		Account.....			1,409,424.66
		300-10 Capital Funds Reserve			29,870.82
02/03/15	G 0017	Beg Bal Adjustments			81.08
06/12/15	G 0136	Beg Bal Adjustments			12,162.07
06/15/15	G 0138	Beg Bal Adjustments			12,162.07
01/01/15	G 0021	Book 2015 ReserveContrib.		12,000.00	
01/31/15	G 0022	Book January Interest		28.48	
		January	12,162.07	24,271.63	41,980.38
02/28/15	G 0043	Book February Interest		2.89	
		February	0.00	2.89	41,983.27
03/31/15	G 0061	Book March Interest		27.18	
		March	0.00	27.18	42,010.45
04/30/15	G 0082	Book April Interest		48.06	
		April	0.00	48.06	42,058.51
05/31/15	G 0116	Book May Interest		55.46	
		May	0.00	55.46	42,113.97
06/19/15	G 0153	Excom Vote 6/19/2015	8,187.00		
		June	8,187.00	0.00	33,926.97
06/30/15	G 0195	Book June Interest		61.50	
		July	0.00	61.50	33,988.47
08/04/15	G 0229	Book July Interest		62.83	
		August	0.00	62.83	34,051.30

08/31/15	G 0303	Book August Interest		3.33	
		September	0.00	3.33	34,054.63
09/30/15	G 0361	Book September Interest		22.51	
		October	0.00	22.51	34,077.14
10/31/15	G 0426	Post October Interest		35.24	
		November	0.00	35.24	34,112.38
11/30/15	G 0444	Post November Interest		16.50	
		December	0.00	16.50	34,128.88
		Account.....			34,128.88
300-20 Water Reserve					84,107.42
02/03/15	G 0017	Beg Bal Adjustments			249.77
06/12/15	G 0136	Beg Bal Adjustments			39,773.28
06/15/15	G 0138	Beg Bal Adjustments			39,773.28
01/01/15	G 0021	Book 2015 ReserveContrib.		30,000.00	
01/31/15	G 0022	Book January Interest		80.22	
01/08/15	G 0023	RecordExCommVote1/8/201	70,000.00		
		January	109,773.28	70,103.27	44,437.41
02/28/15	G 0043	Book February Interest		8.13	
		February	0.00	8.13	44,445.54
03/31/15	G 0061	Book March Interest		28.78	
		March	0.00	28.78	44,474.32
04/30/15	G 0082	Book April Interest		50.88	
		April	0.00	50.88	44,525.20
05/31/15	G 0116	Book May Interest		58.71	
		May	0.00	58.71	44,583.91
06/30/15	G 0195	Book JunE Interest		65.10	
		July	0.00	65.10	44,649.01
08/04/15	G 0229	Book July Interest		82.54	
		August	0.00	82.54	44,731.55
08/31/15	G 0303	Book August Interest		4.37	
		September	0.00	4.37	44,735.92
09/30/15	G 0361	Book September Interest		29.57	
		October	0.00	29.57	44,765.49
10/31/15	G 0426	Post October Interest		46.30	
11/18/15	G 0438	PostWayne'sentries		6,000.00	
		November	0.00	6,046.30	50,811.79
11/30/15	G 0444	Post November Interest		21.68	
		December	0.00	21.68	50,833.47
		Account.....			50,833.47
300-40 Recreation Reserve					45,444.17
02/03/15	G 0017	Beg Bal Adjustments			149.10
06/12/15	G 0136	Beg Bal Adjustments			10,220.97
06/15/15	G 0138	Beg Bal Adjustments			10,220.97
01/01/15	G 0021	Book 2015 ReserveContrib.		10,000.00	
01/31/15	G 0022	Book January Interest		43.36	
		January	10,220.97	20,413.43	55,636.63
02/28/15	G 0043	Book February Interest		4.40	

		February	0.00	4.40	55,641.03
03/31/15	G 0061	Book March Interest		36.02	
		March	0.00	36.02	55,677.05
04/30/15	G 0082	Book April Interest		63.69	
		April	0.00	63.69	55,740.74
05/31/15	G 0116	Book May Interest		73.50	
05/29/15	G 0321	Excom Vote 9/27/2014	1,004.90		
		May	1,004.90	73.50	54,809.34
06/30/15	G 0195	Book June Interest		81.50	
		July	0.00	81.50	54,890.84
08/04/15	G 0229	Book July Interest		103.33	
		August	0.00	103.33	54,994.17
08/31/15	G 0303	Book August Interest		5.47	
		September	0.00	5.47	54,999.64
09/30/15	G 0361	Book September Interest		37.02	
		October	0.00	37.02	55,036.66
10/31/15	G 0426	Post October Interest		56.92	
		November	0.00	56.92	55,093.58
11/30/15	G 0444	Post November Interest		26.66	
		December	0.00	26.66	55,120.24
		Account.....			55,120.24
		300-50 Equipment Reserve			49,848.41
02/03/15	G 0017	Beg Bal Adjustments			188.01
06/12/15	G 0136	Beg Bal Adjustments			13,310.54
06/15/15	G 0138	Beg Bal Adjustments			13,310.54
01/01/15	G 0021	Book 2015 ReserveContrib.		10,000.00	
01/31/15	G 0022	Book January Interest		47.58	
		January	13,310.54	23,546.13	60,084.00
02/28/15	G 0043	Book February Interest		4.82	
		February	0.00	4.82	60,088.82
03/31/15	G 0061	Book March Interest		38.90	
		March	0.00	38.90	60,127.72
04/30/15	G 0082	Book April Interest		68.78	
		April	0.00	68.78	60,196.50
05/29/15	G 0115	TubGrinder&Freight	23,550.00		
05/31/15	G 0116	Book May Interest		79.38	
		May	23,550.00	79.38	36,725.88
06/30/15	G 0195	Book June Interest		53.63	
		July	0.00	53.63	36,779.51
08/04/15	G 0229	Book July Interest		67.99	
		August	0.00	67.99	36,847.50
08/31/15	G 0303	Book August Interest		3.60	
		September	0.00	3.60	36,851.10
09/30/15	G 0361	Book September Interest		24.36	
		October	0.00	24.36	36,875.46
10/31/15	G 0426	Post October Interest		38.14	
		November	0.00	38.14	36,913.60

11/30/15	G 0444	Post November Interest		17.86	
		December	0.00	17.86	36,931.46
		Account.....			36,931.46
300-60 Fire/Safety Reserve					116,745.20
02/03/15	G 0017	Beg Bal Adjustments			380.16
06/12/15	G 0136	Beg Bal Adjustments			2,415.46
06/15/15	G 0138	Beg Bal Adjustments			2,415.46
01/01/15	G 0021	Book 2015 ReserveContrib.		2,500.00	
01/31/15	G 0022	Book January Interest		10.11	
01/31/15	G 0022	Book January Interest		101.27	
		January	2,415.46	5,407.00	119,736.74
02/28/15	G 0043	Book February Interest		10.27	
02/28/15	G 0043	Book February Interest		1.02	
		February	0.00	11.29	119,748.03
03/31/15	G 0061	Book March Interest		8.51	
03/31/15	G 0061	Book March Interest		69.02	
		March	0.00	77.53	119,825.56
04/30/15	G 0082	Book April Interest		122.03	
04/30/15	G 0082	Book April Interest		15.05	
		April	0.00	137.08	119,962.64
05/29/15	G 0115	PublicSafetyTransfer	580.00		
05/31/15	G 0116	Book May Interest		17.36	
05/31/15	G 0116	Book May Interest		140.82	
		May	580.00	158.18	119,540.82
06/30/15	G 0195	Book June Interest		155.73	
06/30/15	G 0195	Book June Interest		18.83	
		July	0.00	174.56	119,715.38
08/04/15	G 0229	Book July Interest		197.43	
08/04/15	G 0229	Book July Interest		23.87	
		August	0.00	221.30	119,936.68
08/31/15	G 0303	Book August Interest		1.26	
08/31/15	G 0303	Book August Interest		10.45	
		September	0.00	11.71	119,948.39
09/30/15	G 0361	Book September Interest		8.55	
09/30/15	G 0361	Book September Interest		70.73	
		October	0.00	79.28	120,027.67
10/31/15	G 0426	Post October Interest		13.39	
10/31/15	G 0426	Post October Interest		110.74	
		November	0.00	124.13	120,151.80
11/30/15	G 0444	Post November Interest		6.27	
11/30/15	G 0444	Post November Interest		51.86	
		December	0.00	58.13	120,209.93
		Account.....			120,209.93
300-64 Fire Dept.Operations Reserve					107.38
02/03/15	G 0017	Beg Bal Adjustments			0.13
06/12/15	G 0136	Beg Bal Adjustments			0.43
06/15/15	G 0138	Beg Bal Adjustments			0.43

01/31/15	G 0022	Book January Interest		0.10		
		January	0.43	0.66		107.61
02/28/15	G 0043	Book February Interest		0.01		
		February	0.00	0.01		107.62
03/31/15	G 0061	Book March Interest		0.07		
		March	0.00	0.07		107.69
04/30/15	G 0082	Book April Interest		0.11		
		April	0.00	0.11		107.80
05/31/15	G 0116	Book May Interest		0.14		
		May	0.00	0.14		107.94
06/30/15	G 0195	Book June Interest		0.16		
		July	0.00	0.16		108.10
08/04/15	G 0229	Book July Interest		0.20		
		August	0.00	0.20		108.30
08/31/15	G 0303	Book August Interest		0.01		
		September	0.00	0.01		108.31
09/30/15	G 0361	Book September Interest		0.07		
		October	0.00	0.07		108.38
10/31/15	G 0426	Post October Interest		0.11		
		November	0.00	0.11		108.49
11/30/15	G 0444	Post November Interest		0.05		
		December	0.00	0.05		108.54
		Account.....				108.54
		300-70 Island Improvement Reserve				153,202.79
02/03/15	G 0017	Beg Bal Adjustments			409.49	
06/12/15	G 0136	Beg Bal Adjustments			27,898.30	
06/15/15	G 0138	Beg Bal Adjustments			27,898.30	
		January	27,898.30	28,307.79		153,612.28
07/22/15	G 0211	ExCom Vote 07/17/15			35,000.00	
		July	35,000.00	0.00		118,612.28
01/01/15	G 0021	Book 2015 ReserveContrib.		24,024.00		
01/31/15	G 0022	Book January Interest		155.59		
01/08/15	G 0023	RecordExCommVote1/8/201	12,000.00			
01/08/15	G 0029	Correct GJE#0023		10,000.00		
		January	12,000.00	34,179.59		140,791.87
02/28/15	G 0043	Book February Interest		15.77		
		February	0.00	15.77		140,807.64
03/31/15	G 0061	Book March Interest		121.60		
		March	0.00	121.60		140,929.24
04/30/15	G 0082	Book April Interest		269.89		
		April	0.00	269.89		141,199.13
05/29/15	G 0104	ReclassReceipt#839		5,000.00		
05/31/15	G 0116	Book May Interest		311.45		
		May	0.00	5,311.45		146,510.58
06/18/15	A 0143	Freezer maintenance	1,920.85			
		June	1,920.85	0.00		144,589.73
06/30/15	G 0195	Book June Interest		265.04		

		July	0.00	265.04	144,854.77
08/04/15	G 0229	Book July Interest		267.77	
		August	0.00	267.77	145,122.54
08/31/15	G 0303	Book August Interest		14.18	
		September	0.00	14.18	145,136.72
09/30/15	G 0361	Book September Interest		95.93	
10/08/15	G 0375	Book9/18/15BosExcomVote	3,186.58		
		October	3,186.58	95.93	142,046.07
10/31/15	G 0426	Post October Interest		150.20	
		November	0.00	150.20	142,196.27
11/30/15	G 0444	Post November Interest		68.80	
		December	0.00	68.80	142,265.07
		Account.....			142,265.07
300-85 School Operations Reserve					98,113.29
02/03/15	G 0017	Beg Bal Adjustments			317.80
06/12/15	G 0136	Beg Bal Adjustments			409.85
06/15/15	G 0138	Beg Bal Adjustments			409.85
01/31/15	G 0022	Book January Interest		93.61	
		January	409.85	821.26	98,524.70
02/28/15	G 0043	Book February Interest		9.49	
		February	0.00	9.49	98,534.19
03/31/15	G 0061	Book March Interest		63.80	
		March	0.00	63.80	98,597.99
04/30/15	G 0082	Book April Interest		112.79	
		April	0.00	112.79	98,710.78
05/31/15	G 0116	Book May Interest		130.16	
		May	0.00	130.16	98,840.94
06/30/15	G 0195	Book June Interest		144.33	
		July	0.00	144.33	98,985.27
08/04/15	G 0229	Book July Interest		182.98	
		August	0.00	182.98	99,168.25
08/31/15	G 0303	Book August Interest		9.69	
		September	0.00	9.69	99,177.94
09/30/15	G 0361	Book September Interest		65.55	
		October	0.00	65.55	99,243.49
10/31/15	G 0426	Post October Interest		102.64	
		November	0.00	102.64	99,346.13
11/30/15	G 0444	Post November Interest		48.07	
		December	0.00	48.07	99,394.20
		Account.....			99,394.20
302-00 Expense Control					0.00
01/05/15	P 0001	Expense CTL	9,226.45		
01/05/15	W 0003	Expense CTL		2,535.08	
01/10/15	A 0006	Expense CTL	6,400.77		
01/15/15	P 0007	Expense CTL	10,199.53		
01/20/15	A 0009	Expense CTL	730.98		
01/01/15	G 0010	Initial Budget		2,859,602.00	

01/23/15	G 0012	Expense CTL		330.00	
01/29/15	P 0014	Expense CTL	10,193.61		
01/28/15	G 0016	Expense CTL	1,280.30		
01/01/15	G 0021	Expense CTL	204,248.00		
01/08/15	G 0023	Expense CTL		82,000.00	
01/08/15	G 0029	Expense CTL	10,000.00		
08/27/15	G 0285	Expense CTL		1,790.72	
09/01/15	G 0290	Expense CTL		5,008.75	
09/01/15	G 0292	Expense CTL		15,000.00	
01/31/15	G 0307	Expense CTL		2.49	
		January	252,279.64	2,966,269.04	2,713,989.40
02/04/15	A 0019	Expense CTL	155,553.20		
02/06/15	A 0020	Expense CTL	1,128.53		
02/12/15	P 0025	Expense CTL	10,306.11		
02/01/15	G 0026	Expense CTL		63,090.65	
02/01/15	G 0027	Expense CTL		37,535.05	
02/26/15	P 0033	Expense CTL	10,830.90		
02/26/15	A 0035	Expense CTL	135,778.06		
02/19/15	G 0038	Expense CTL	396.54		
		February	313,993.34	100,625.70	2,500,621.76
03/04/15	A 0037	Expense CTL	2,461.12		
03/12/15	P 0042	Expense CTL	10,489.65		
03/13/15	A 0046	Expense CTL	1,732.50		
03/20/15	A 0048	Expense CTL		1,451.00	
03/20/15	A 0049	Expense CTL	151,630.09		
03/26/15	P 0050	Expense CTL	10,045.59		
03/26/15	A 0051	Expense CTL	1,071.65		
03/26/15	G 0053	Expense CTL	1,008.90		
03/20/15	G 0054	Expense CTL		5.05	
03/31/15	G 0057	Expense CTL		173.54	
		March	178,439.50	1,629.59	2,323,811.85
04/09/15	P 0058	Expense CTL	10,187.69		
04/07/15	A 0059	Expense CTL	8,789.63		
04/06/15	W 0060	Expense CTL		40.01	
04/16/15	G 0067	Expense CTL		464.25	
04/25/15	P 0068	Expense CTL	10,440.97		
04/30/15	G 0314	Expense CTL	953.92		
04/30/15	G 0333	Expense CTL		0.10	
04/07/15	G 0337	Expense CTL		1,621.91	
04/30/15	G 0346	Expense CTL	0.10		
		April	30,372.31	2,126.27	2,295,565.81
05/07/15	P 0074	Expense CTL	19,004.71		
05/08/15	A 0078	Expense CTL	130,614.35		
05/13/15	A 0083	Expense CTL	23,848.65		
05/20/15	A 0086	Expense CTL	143,200.83		
05/15/15	A 0087	Expense CTL		63.82	
05/21/15	P 0090	Expense CTL	23,051.07		

05/23/15	W 0098	Expense CTL	5.00		
05/29/15	A 0102	Expense CTL	41,258.96		
05/26/15	G 0113	Expense CTL	1,766.66		
05/29/15	G 0115	Expense CTL		24,330.20	
05/29/15	G 0321	Expense CTL	3,924.45		
05/29/15	G 0336	Expense CTL		370.34	
05/29/15	G 0339	Expense CTL	0.06		
05/29/15	G 0340	Expense CTL	90.86		
05/29/15	G 0341	Expense CTL		0.12	
05/29/15	G 0343	Expense CTL		0.12	
05/29/15	G 0344	Expense CTL	0.12		
05/29/15	G 0345	Expense CTL	0.12		
05/29/15	G 0347	Expense CTL		134.16	
		May	386,765.84	24,898.76	1,933,698.73
06/04/15	P 0110	Expense CTL	26,513.45		
06/03/15	A 0112	Expense CTL		580.00	
06/04/15	G 0120	Expense CTL		1,766.66	
06/11/15	A 0124	Expense CTL	31,675.66		
06/12/15	G 0135	Expense CTL		768.65	
06/16/15	A 0139	Expense CTL		581.80	
06/18/15	P 0140	Expense CTL	25,392.34		
06/18/15	A 0143	Expense CTL	36,343.20		
06/19/15	G 0150	Expense CTL	3,053.98		
06/19/15	G 0153	Expense CTL		8,187.00	
06/25/15	A 0160	Expense CTL	134,799.88		
06/25/15	A 0161	Expense CTL		184.28	
06/26/15	A 0162	Expense CTL		220.00	
06/26/15	A 0164	Expense CTL		1,142.54	
06/26/15	A 0166	Expense CTL	5,431.50		
06/30/15	A 0169	Expense CTL	2,423.37		
07/08/15	A 0181	Expense CTL		314.80	
06/30/15	G 0352	Expense CTL	2,056.70		
		June	267,690.08	13,745.73	1,679,754.38
07/02/15	P 0170	Expense CTL	25,655.77		
07/07/15	A 0175	Expense CTL	11,554.74		
07/08/15	A 0179	Expense CTL	4,427.17		
07/14/15	A 0192	Expense CTL	137,922.17		
07/11/15	W 0193	Expense CTL		100.00	
07/16/15	P 0194	Expense CTL	31,888.51		
07/16/15	A 0201	Expense CTL	1,718.34		
07/21/15	A 0204	Expense CTL	15,596.25		
07/21/15	W 0208	Expense CTL		100.00	
07/22/15	A 0209	Expense CTL		7,000.00	
07/23/15	A 0210	Expense CTL	6,735.05		
07/22/15	G 0211	Expense CTL		35,000.00	
07/25/15	A 0216	Expense CTL	5,714.40		
07/30/15	P 0218	Expense CTL	29,105.05		

07/30/15	A 0220	Expense CTL	11,650.31		
07/31/15	A 0226	Expense CTL	4,808.46		
07/31/15	W 0227	Expense CTL		500.00	
08/07/15	G 0239	Expense CTL		205.94	
08/07/15	G 0241	Expense CTL		384.00	
08/07/15	G 0242	Expense CTL		751.43	
08/07/15	G 0243	Expense CTL		250.00	
07/24/15	G 0351	Expense CTL	4,271.68		
07/31/15	G 0365	Expense CTL		0.09	
		July	291,047.90	44,291.46	1,432,997.94
08/05/15	A 0234	Expense CTL	182.80		
08/08/15	A 0246	Expense CTL	8,068.55		
08/13/15	P 0247	Expense CTL	28,716.93		
08/11/15	W 0250	Expense CTL		100.00	
08/11/15	G 0252	Expense CTL		22.00	
08/14/15	A 0255	Expense CTL	20,364.85		
08/17/15	G 0258	Expense CTL		928.54	
08/17/15	G 0259	Expense CTL		545.94	
08/20/15	A 0262	Expense CTL	146,338.95		
08/19/15	G 0267	Expense CTL		21.00	
08/21/15	G 0274	Expense CTL	10.00		
08/22/15	W 0279	Expense CTL		560.00	
08/27/15	P 0280	Expense CTL	29,159.58		
08/28/15	A 0283	Expense CTL	14,307.42		
08/31/15	G 0370	Expense CTL		0.54	
		August	247,149.08	2,178.02	1,188,026.88
09/02/15	A 0289	Expense CTL	39,262.72		
09/12/15	A 0301	Expense CTL	168,814.07		
09/10/15	P 0302	Expense CTL	27,779.79		
09/11/15	W 0311	Expense CTL		100.00	
09/18/15	A 0319	Expense CTL	27,911.90		
09/17/15	W 0320	Expense CTL	10.37		
09/24/15	P 0324	Expense CTL	26,196.83		
09/23/15	G 0327	Expense CTL	3,180.00		
09/29/15	A 0332	Expense CTL	9,030.17		
09/25/15	G 0357	Expense CTL	15.00		
09/30/15	G 0378	Expense CTL		0.53	
		September	302,200.85	100.53	885,926.56
10/01/15	W 0353	Expense CTL		200.00	
10/08/15	P 0362	Expense CTL	24,940.07		
10/08/15	A 0371	Expense CTL	12,663.20		
10/08/15	G 0374	Expense CTL		3,636.84	
10/08/15	G 0375	Expense CTL		3,186.58	
10/08/15	G 0380	Expense CTL		4,186.52	
10/16/15	A 0381	Expense CTL	19,562.27		
10/14/15	A 0383	Expense CTL		280.67	
10/14/15	A 0384	Expense CTL		29.25	

10/14/15	A 0385	Expense CTL		286.33	
10/14/15	G 0391	Expense CTL	6,837.14		
10/22/15	P 0394	Expense CTL	24,946.79		
10/16/15	G 0395	Expense CTL	292.70		
10/21/15	A 0398	Expense CTL	134,628.18		
10/22/15	A 0401	Expense CTL		145.00	
10/26/15	G 0405	Expense CTL	13.99		
10/29/15	A 0411	Expense CTL	109,963.14		
		October	333,847.48	11,951.19	564,030.27
11/05/15	P 0413	Expense CTL	24,423.64		
11/06/15	A 0425	Expense CTL	143,233.90		
11/09/15	G 0427	Expense CTL		1,600.50	
11/19/15	P 0434	Expense CTL	17,237.11		
11/20/15	A 0436	Expense CTL	20,350.39		
11/25/15	A 0440	Expense CTL	8,950.09		
		November	214,195.13	1,600.50	351,435.64
12/03/15	P 0441	Expense CTL	11,953.86		
		December	11,953.86	0.00	339,481.78
		Account.....			339,481.78

303-00 Revenue Control

0.00

01/02/15	W 0002	Revenue CTL		0.47	
01/05/15	W 0003	Revenue CTL		34.22	
01/07/15	W 0004	Revenue CTL		22.39	
01/10/15	W 0005	Revenue CTL		4.78	
01/13/15	W 0008	Revenue CTL		22.75	
01/01/15	G 0010	Initial Budget	2,859,598.00		
01/22/15	W 0011	Revenue CTL		241.46	
01/23/15	G 0012	Revenue CTL	330.00		
01/23/15	W 0013	Revenue CTL		361.99	
01/30/15	W 0015	Revenue CTL		31.53	
01/31/15	G 0022	Revenue CTL		785.02	
01/31/15	G 0307	Revenue CTL		7.77	
		January	2,859,928.00	1,512.38	2,858,415.62
02/03/15	W 0018	Revenue CTL		18.22	
02/06/15	W 0024	Revenue CTL		31.95	
02/01/15	G 0026	Revenue CTL	63,090.65		
02/01/15	G 0027	Revenue CTL	37,535.05		
02/10/15	W 0028	Revenue CTL		89.40	
02/13/15	A 0030	Revenue CTL	10.00		
02/17/15	W 0031	Revenue CTL		13.14	
02/19/15	W 0032	Revenue CTL		630.57	
02/23/15	W 0034	Revenue CTL		486.13	
02/28/15	W 0036	Revenue CTL		351.68	
02/28/15	G 0043	Revenue CTL		79.59	
02/27/15	G 0309	Revenue CTL		33.76	
		February	100,635.70	1,734.44	2,957,316.88
03/05/15	W 0040	Revenue CTL		29.09	

03/13/15	W 0045	Revenue CTL		20.09	
03/19/15	W 0047	Revenue CTL		27.60	
03/24/15	W 0052	Revenue CTL		18.93	
03/20/15	G 0054	Revenue CTL	5.05		
03/30/15	W 0055	Revenue CTL		342.99	
03/31/15	W 0056	Revenue CTL		205.41	
03/31/15	G 0057	Revenue CTL	173.54		
03/31/15	G 0061	Revenue CTL		518.83	
03/31/15	G 0312	Revenue CTL		207.08	
		March	178.59	1,370.02	2,956,125.45
04/06/15	W 0060	Revenue CTL		27.66	
04/10/15	A 0062	Revenue CTL	1,785.51		
04/10/15	W 0063	Revenue CTL		1.21	
04/13/15	W 0064	Revenue CTL		326.04	
04/16/15	W 0066	Revenue CTL		549.00	
04/16/15	G 0067	Revenue CTL	464.25		
05/01/15	W 0071	Revenue CTL		398.29	
04/30/15	G 0082	Revenue CTL		863.89	
04/30/15	G 0314	Revenue CTL		414.20	
04/30/15	G 0315	Revenue CTL		1.60	
		April	2,249.76	2,581.89	2,955,793.32
05/01/15	W 0072	Revenue CTL		79.97	
05/02/15	W 0073	Revenue CTL		299.73	
05/05/15	W 0075	Revenue CTL		4,476.86	
05/06/15	W 0076	Revenue CTL		24.75	
05/07/15	W 0077	Revenue CTL		26.28	
05/08/15	W 0079	Revenue CTL		262.40	
05/09/15	W 0080	Revenue CTL		336.23	
12/15/00	W 0081	Revenue CTL		1,231.23	
05/13/15	W 0084	Revenue CTL		8.00	
05/14/15	W 0085	Revenue CTL		43.60	
05/15/15	W 0088	Revenue CTL		185.80	
05/16/15	W 0089	Revenue CTL		729.93	
05/19/15	W 0092	Revenue CTL		18.00	
05/20/15	W 0093	Revenue CTL		648.42	
05/23/15	W 0098	Revenue CTL		1,214.39	
05/23/15	W 0099	Revenue CTL		681.23	
05/26/15	W 0100	Revenue CTL		432.50	
05/27/15	W 0101	Revenue CTL		187.47	
05/28/15	W 0103	Revenue CTL		178.00	
05/29/15	G 0104	Revenue CTL	5,000.00		
05/29/15	W 0105	Revenue CTL		7,494.06	
05/30/15	W 0106	Revenue CTL		553.92	
05/31/15	G 0116	Revenue CTL		997.53	
05/30/15	G 0119	Revenue CTL		0.06	
05/15/15	G 0126	Revenue CTL	23.00		
05/29/15	G 0321	Revenue CTL		780.92	

		May	5,023.00	20,891.28	2,939,925.04
06/02/15	W 0111	Revenue CTL		6,019.37	
06/03/15	W 0114	Revenue CTL		165.60	
06/04/15	W 0122	Revenue CTL		111.05	
06/05/15	W 0123	Revenue CTL		104.61	
06/06/15	W 0125	Revenue CTL		477.50	
06/09/15	W 0127	Revenue CTL		2,013.83	
06/10/15	W 0128	Revenue CTL		1,619.26	
06/11/15	W 0130	Revenue CTL		250.12	
06/12/15	W 0134	Revenue CTL		253.69	
06/13/15	W 0137	Revenue CTL		568.17	
06/16/15	W 0141	Revenue CTL		691.13	
06/17/15	C 0142	Revenue CTL		32.84	
06/17/15	W 0144	Revenue CTL		387.69	
06/18/15	W 0146	Revenue CTL		594.31	
06/19/15	W 0149	Revenue CTL		127.02	
06/20/15	W 0151	Revenue CTL		141.23	
06/23/15	W 0155	Revenue CTL		71.38	
06/24/15	C 0156	Revenue CTL		1,023.22	
06/24/15	C 0157	Revenue CTL		32.84	
06/24/15	W 0159	Revenue CTL		113.12	
06/26/15	W 0167	Revenue CTL		674.15	
06/27/15	W 0168	Revenue CTL		347.42	
07/01/15	W 0171	Revenue CTL		232.11	
07/08/15	G 0180	Revenue CTL	66.00		
07/08/15	G 0184	Revenue CTL	124.00		
06/30/15	G 0317	Revenue CTL		140,935.88	
06/30/15	G 0352	Revenue CTL		385.18	
		June	190.00	157,372.72	2,782,742.32
07/01/15	C 0172	Revenue CTL		32.84	
07/01/15	W 0173	Revenue CTL		269.19	
07/02/15	W 0174	Revenue CTL		1,092.86	
07/03/15	W 0176	Revenue CTL		569.33	
07/07/15	W 0177	Revenue CTL		967.37	
07/08/15	C 0178	Revenue CTL		350.98	
07/08/15	W 0183	Revenue CTL		539.66	
07/10/15	W 0188	Revenue CTL		75.65	
07/11/15	W 0193	Revenue CTL		340.57	
06/30/15	G 0195	Revenue CTL		1,222.19	
07/14/15	W 0196	Revenue CTL		704.22	
07/15/15	W 0199	Revenue CTL		1,094.25	
07/16/15	W 0203	Revenue CTL		941.14	
07/17/15	W 0205	Revenue CTL		387.62	
07/18/15	W 0206	Revenue CTL		387.36	
07/21/15	W 0208	Revenue CTL		889.03	
07/22/15	W 0213	Revenue CTL		1,186.88	
07/23/15	W 0214	Revenue CTL		10.00	

07/24/15	W 0215	Revenue CTL		66.12	
07/25/15	W 0217	Revenue CTL		5,160.83	
07/28/15	W 0219	Revenue CTL		271.80	
07/29/15	W 0224	Revenue CTL		4,645.72	
07/30/15	W 0225	Revenue CTL		358.75	
07/31/15	W 0227	Revenue CTL		1,091.74	
08/04/15	G 0230	Revenue CTL	108.00		
08/07/15	G 0239	Revenue CTL	205.94		
08/07/15	G 0243	Revenue CTL	250.00		
07/31/15	G 0365	Revenue CTL	52.62		
		July	616.56	22,656.10	2,760,702.78
08/01/15	W 0228	Revenue CTL		158.18	
08/04/15	G 0229	Revenue CTL		1,634.92	
08/04/15	W 0231	Revenue CTL		327.89	
08/04/15	G 0232	Revenue CTL		15.00	
08/05/15	C 0233	Revenue CTL		56.51	
08/05/15	W 0235	Revenue CTL		25.00	
08/06/15	W 0237	Revenue CTL		572.00	
08/07/15	W 0238	Revenue CTL		119.50	
08/08/15	A 0246	Revenue CTL	339.01		
08/11/15	W 0248	Revenue CTL		294.94	
08/11/15	W 0250	Revenue CTL		2,018.54	
08/12/15	W 0254	Revenue CTL		941.09	
08/14/15	A 0255	Revenue CTL	247.15		
08/13/15	W 0256	Revenue CTL		880.94	
08/14/15	W 0257	Revenue CTL		312.88	
08/17/15	G 0258	Revenue CTL	928.54		
08/17/15	G 0259	Revenue CTL	545.94		
08/18/15	W 0261	Revenue CTL		119.81	
08/20/15	A 0262	Revenue CTL	218.21		
08/18/15	W 0265	Revenue CTL		32.00	
08/19/15	W 0268	Revenue CTL		280.66	
08/20/15	W 0272	Revenue CTL		182.32	
08/21/15	W 0273	Revenue CTL		11.00	
08/22/15	W 0279	Revenue CTL		389.21	
08/25/15	W 0281	Revenue CTL		689.70	
08/27/15	W 0284	Revenue CTL		477.28	
08/28/15	W 0287	Revenue CTL		10.67	
08/29/15	W 0288	Revenue CTL		552.77	
09/11/15	G 0310	Revenue CTL	41.00		
08/31/15	G 0370	Revenue CTL		28.86	
		August	2,319.85	10,131.67	2,752,890.96
09/01/15	W 0293	Revenue CTL		870.47	
09/02/15	W 0294	Revenue CTL		37.48	
09/03/15	W 0296	Revenue CTL		849.70	
09/04/15	W 0299	Revenue CTL		46.69	
09/05/15	W 0300	Revenue CTL		460.99	

09/12/15	A 0301	Revenue CTL	146.48		
08/31/15	G 0303	Revenue CTL		99.32	
09/09/15	W 0304	Revenue CTL		226.23	
09/10/15	W 0306	Revenue CTL		525.00	
09/11/15	W 0311	Revenue CTL		708.53	
09/12/15	W 0313	Revenue CTL		22.37	
09/15/15	W 0316	Revenue CTL		12.61	
09/16/15	W 0318	Revenue CTL		9.00	
09/17/15	W 0320	Revenue CTL		291.00	
09/19/15	W 0323	Revenue CTL		77.43	
09/22/15	W 0325	Revenue CTL		570.56	
09/23/15	W 0328	Revenue CTL		64.72	
09/24/15	W 0329	Revenue CTL		570.46	
09/25/15	W 0334	Revenue CTL		40.66	
09/26/15	W 0335	Revenue CTL		125.29	
09/29/15	W 0342	Revenue CTL		1.05	
09/30/15	W 0349	Revenue CTL		161.66	
09/25/15	G 0357	Revenue CTL		9,064.12	
09/30/15	G 0378	Revenue CTL		14.19	
		September	146.48	14,849.53	2,738,187.91
10/01/15	W 0353	Revenue CTL		472.65	
10/02/15	W 0359	Revenue CTL		374.42	
10/03/15	W 0360	Revenue CTL		105.31	
09/30/15	G 0361	Revenue CTL		674.69	
10/06/15	W 0366	Revenue CTL		2.00	
10/07/15	C 0369	Revenue CTL		211.02	
10/08/15	A 0371	Revenue CTL	30.00		
10/07/15	W 0372	Revenue CTL		201.66	
10/08/15	W 0377	Revenue CTL		1.00	
10/09/15	W 0379	Revenue CTL		49.86	
10/13/15	W 0382	Revenue CTL		4.00	
10/14/15	W 0386	Revenue CTL		101.22	
10/15/15	W 0387	Revenue CTL		135.52	
10/15/15	G 0388	Revenue CTL		2,669,731.03	
10/15/15	G 0389	Revenue CTL		118.76	
10/16/15	W 0392	Revenue CTL		294.13	
10/17/15	W 0393	Revenue CTL		507.00	
10/20/15	W 0396	Revenue CTL		112.65	
10/21/15	A 0398	Revenue CTL	371.00		
10/21/15	C 0399	Revenue CTL		149.27	
10/21/15	G 0400	Revenue CTL		360.29	
10/22/15	W 0402	Revenue CTL		784.54	
10/23/15	W 0404	Revenue CTL		26.91	
10/28/15	W 0408	Revenue CTL		61.04	
10/30/15	W 0412	Revenue CTL		29.65	
11/03/15	W 0418	Revenue CTL		130.00	
		October	401.00	2,674,638.62	63,950.29

11/04/15	W 0421	Revenue CTL		30.02		
11/06/15	G 0424	Revenue CTL	44.36			
10/31/15	G 0426	Revenue CTL		1,058.44		
11/09/15	W 0428	Revenue CTL		56.82		
11/10/15	G 0429	Revenue CTL	1,709.31			
11/10/15	W 0430	Revenue CTL		1,709.31		
11/12/15	W 0432	Revenue CTL		1,208.00		
11/17/15	W 0435	Revenue CTL		61.29		
11/23/15	W 0437	Revenue CTL		61.85		
11/18/15	G 0438	Revenue CTL	6,000.00			
11/30/15	W 0442	Revenue CTL		6.06		
		November	7,753.67	4,191.79		67,512.17
12/04/15	W 0443	Revenue CTL		13,173.96		
11/30/15	G 0444	Revenue CTL		496.52		
		December	0.00	13,670.48		53,841.69
		Account.....				53,841.69
305-10 Stock Equity-Principal Financi						6,281.22
312-00 Use of Fund Balance						192,366.34
02/03/15	G 0017	Beg Bal Adjustments				3,085.84
03/06/15	G 0041	Beg Bal Adjustments		18,755.36		
04/14/15	G 0065	Beg Bal Adjustments				104.49
06/04/15	G 0121	Beg Bal Adjustments				654.78
06/12/15	G 0136	Beg Bal Adjustments		1,070,947.18		
06/15/15	G 0138	Beg Bal Adjustments				1,070,571.41
07/29/15	G 0221	Beg Bal Adjustments				4.29
09/04/15	G 0298	Beg Bal Adjustments		1,750.20		
01/01/15	G 0010	Initial Budget	4.00			
		January	1,091,456.74	1,074,420.81		175,330.41
		Account.....				175,330.41
313-00 Undesignated Fund Balance						340,650.40
06/12/15	G 0136	Beg Bal Adjustments				10,000.00
06/15/15	G 0138	Beg Bal Adjustments		10,000.00		
01/01/15	G 0021	Book 2015 ReserveContrib.		10,000.00		
		January	10,000.00	20,000.00		350,650.40
		Account.....				350,650.40
315-00 NetInvestmentinCapitalAssets						2,857,031.30
		Fund.....				0.00

3 - Enterprise Fund

					0.00	
155-00 Sp.Fd.ap						903.34
180-10 Fixed Assets						3,667,017.83
181-10 Accumulated Depreciation						1,229,197.62
190-10 Pro Shop Inventory						3,384.00
203-13 Accounts Payable						0.50
09/04/15	G 0298	Beg Bal Adjustments				10,155.00
08/27/15	G 0285	Gregory Sanborn po#15558	742.50			
08/27/15	G 0285	Gregory Sanborn po#15558	1,732.50			

09/01/15	G 0290	Limer Steeple Jack121370	2,500.00		
09/01/15	G 0291	Reverse Lime Steeple Accr	5,180.00		
		January	10,155.00	10,155.00	0.50
		Account.....			0.50
203-15 ProShop Credit					3,087.34
06/12/15	G 0136	Beg Bal Adjustments			1,453.03
06/15/15	G 0138	Beg Bal Adjustments		1,453.03	
		January	1,453.03	1,453.03	3,087.34
05/07/15	W 0077	05/07/2015 C/R		84.00	
05/12/15	W 0081	05/12/2015 C/R		120.00	
05/23/15	W 0098	05/23/2015 C/R		169.00	
05/27/15	W 0101	05/27/2015 C/R		750.00	
06/04/15	W 0118	06/04/2015 C/R		136.21	
05/23/15	G 0129	Correct CR of Sales Tax	21.18		
		May	21.18	1,259.21	4,325.37
06/11/15	W 0130	06/11/2015 C/R		215.00	
06/12/15	W 0134	06/12/2015 C/R		2,420.00	
06/16/15	W 0141	06/16/2015 C/R		316.00	
		June	0.00	2,951.00	7,276.37
07/10/15	W 0188	07/10/2015 C/R		368.00	
07/14/15	W 0196	07/14/2015 C/R	81.77		
07/16/15	W 0203	07/16/2015 C/R		197.80	
07/23/15	W 0214	07/23/2015 C/R		361.68	
07/29/15	W 0224	07/29/2015 C/R	198.34		
07/30/15	W 0225	07/30/2015 C/R	12.66		
		July	292.77	927.48	7,911.08
08/04/15	W 0231	08/04/2015 C/R	41.15		
08/07/15	W 0238	08/07/2015 C/R		301.00	
08/11/15	W 0248	08/11/2015 C/R	1.58		
08/11/15	W 0250	08/11/2015 C/R	84.41		
08/13/15	W 0256	08/13/2015 C/R		1,979.22	
08/20/15	W 0272	08/20/2015 C/R	73.22		
08/21/15	W 0273	08/21/2015 C/R	18.99		
08/26/15	W 0282	08/26/2015 C/R		298.00	
08/27/15	W 0284	08/27/2015 C/R	106.26		
08/29/15	W 0288	08/29/2015 C/R	150.37		
09/04/15	W 0297	09/04/2015 C/R	90.51		
09/11/15	G 0308	Recl golf report 8/9/15	42.15		
		August	608.64	2,578.22	9,880.66
09/04/15	W 0299	09/04/2015 C/R		32.00	
09/09/15	W 0304	09/09/2015 C/R	50.50		
09/09/15	W 0305	09/09/2015 C/R	267.97		
09/10/15	W 0306	09/10/2015 C/R		280.00	
09/18/15	W 0322	09/18/2015 C/R	519.14		
09/19/15	W 0323	09/19/2015 C/R	206.40		
09/26/15	W 0335	09/26/2015 C/R		2,140.68	
10/02/15	W 0358	10/02/2015 C/R		8.08	

10/06/15	G 0368	10/06/2015 C/R	176.28			
		September	1,220.29	2,460.76		11,121.13
10/06/15	W 0363	10/06/2015 C/R	176.28			
10/06/15	W 0366	10/06/2015 C/R	204.76			
10/06/15	G 0367	10/06/2015 C/R		176.28		
10/08/15	W 0377	10/08/2015 C/R	572.43			
10/15/15	W 0387	10/15/2015 C/R	916.30			
10/20/15	W 0396	10/20/2015 C/R	640.26			
10/28/15	W 0408	10/28/2015 C/R	556.47			
11/02/15	W 0417	11/02/2015 C/R	633.15			
11/03/15	W 0418	11/03/2015 C/R	1,567.01			
		October	5,266.66	176.28		6,030.75
11/04/15	W 0421	11/04/2015 C/R	191.84			
		November	191.84	0.00		5,838.91
		Account.....				5,838.91
205-00 Prepaid Ferry Tickets						56,320.91
213-03 Yacht Club Rental Waiting List						2,800.00
06/12/15	G 0136	Beg Bal Adjustments				400.00
06/15/15	G 0138	Beg Bal Adjustments			400.00	
		January	400.00	400.00		2,800.00
03/31/15	W 0056	03/31/2015 C/R		300.00		
		March	0.00	300.00		3,100.00
05/23/15	W 0099	05/23/2015 C/R		100.00		
		May	0.00	100.00		3,200.00
08/22/15	W 0279	08/22/2015 C/R		100.00		
08/28/15	W 0287	08/28/2015 C/R		100.00		
		August	0.00	200.00		3,400.00
09/12/15	W 0313	09/12/2015 C/R		100.00		
		September	0.00	100.00		3,500.00
10/16/15	W 0392	10/16/2015 C/R		100.00		
		October	0.00	100.00		3,600.00
11/25/15	W 0439	11/25/2015 C/R		100.00		
		November	0.00	100.00		3,700.00
		Account.....				3,700.00
215-10 Yacht Club Wait List						100.00
223-03 Golf Sales Tax Payable						789.52
06/12/15	G 0136	Beg Bal Adjustments				129.52
06/15/15	G 0138	Beg Bal Adjustments			129.52	
		January	129.52	129.52	789.52	
05/07/15	W 0077	05/07/2015 C/R		104.83		
05/12/15	W 0081	05/12/2015 C/R		76.88		
05/14/15	W 0085	05/14/2015 C/R		5.40		
05/15/15	W 0088	05/15/2015 C/R		1.21		
05/19/15	W 0092	05/19/2015 C/R		34.44		
05/23/15	W 0098	05/23/2015 C/R		41.11		
05/27/15	W 0101	05/27/2015 C/R		196.73		
05/30/15	W 0106	05/30/2015 C/R		8.95		

06/04/15	W 0118	06/04/2015 C/R		88.45	
05/23/15	G 0129	Correct CR of Sales Tax		21.18	
		May	0.00	579.18	210.34
06/11/15	A 0124	sales tax payment 05/2015	582.40		
06/11/15	W 0130	06/11/2015 C/R		132.74	
06/12/15	W 0134	06/12/2015 C/R		16.61	
06/16/15	W 0141	06/16/2015 C/R		228.64	
06/20/15	W 0151	06/20/2015 C/R		42.53	
06/26/15	W 0167	06/26/2015 C/R		92.25	
07/01/15	W 0171	07/01/2015 C/R		132.30	
07/09/15	W 0185	07/09/2015 C/R		13.37	
07/09/15	G 0186	07/09/2015 C/R	13.37		
07/09/15	W 0187	07/09/2015 C/R		5.13	
07/10/15	W 0189	07/10/2015 C/R		8.24	
		June	595.77	671.81	134.30
07/10/15	W 0188	07/10/2015 C/R		285.32	
07/10/15	W 0190	07/10/2015 C/R		16.03	
07/14/15	A 0192	sales tax June 2015	661.72		
07/14/15	W 0196	07/14/2015 C/R		96.64	
07/16/15	W 0203	07/16/2015 C/R		105.02	
07/23/15	W 0214	07/23/2015 C/R		226.71	
07/25/15	W 0217	07/25/2015 C/R		24.68	
07/29/15	W 0224	07/29/2015 C/R		121.46	
07/30/15	W 0225	07/30/2015 C/R		257.46	
07/31/15	W 0227	07/31/2015 C/R		37.14	
08/06/15	W 0236	08/06/2015 C/R		126.76	
08/11/15	G 0249	Reclass 7-5-15 golf rec	11.72		
		July	673.44	1,297.22	489.48
08/04/15	W 0231	08/04/2015 C/R		29.93	
08/07/15	W 0238	08/07/2015 C/R		112.84	
08/11/15	W 0248	08/11/2015 C/R		90.53	
08/11/15	W 0250	08/11/2015 C/R		102.75	
08/14/15	A 0255	Sales Tax July 2015	1,287.78		
08/13/15	W 0256	08/13/2015 C/R		165.66	
08/18/15	W 0261	08/18/2015 C/R		32.05	
08/20/15	W 0272	08/20/2015 C/R		226.41	
08/21/15	W 0273	08/21/2015 C/R		71.33	
08/26/15	W 0282	08/26/2015 C/R		66.83	
08/27/15	W 0284	08/27/2015 C/R		158.34	
08/29/15	W 0288	08/29/2015 C/R		57.54	
09/04/15	W 0297	09/04/2015 C/R		249.79	
09/11/15	G 0308	Recl golf report 8/9/15		42.15	
		August	1,287.78	1,406.15	607.85
09/04/15	W 0299	09/04/2015 C/R		13.54	
09/12/15	A 0301	Sales Tax payment	1,411.28		
09/09/15	W 0304	09/09/2015 C/R		25.72	
09/09/15	W 0305	09/09/2015 C/R		76.09	

09/10/15	W 0306	09/10/2015 C/R		198.58		
09/11/15	W 0311	09/11/2015 C/R		3.48		
09/18/15	W 0322	09/18/2015 C/R		210.90		
09/19/15	W 0323	09/19/2015 C/R		176.35		
09/26/15	W 0335	09/26/2015 C/R		224.87		
10/02/15	W 0358	10/02/2015 C/R		202.05		
10/06/15	G 0368	10/06/2015 C/R		38.94		
		September	1,411.28	1,170.52		367.09
10/06/15	W 0363	10/06/2015 C/R		38.94		
10/06/15	W 0366	10/06/2015 C/R		113.86		
10/06/15	G 0367	10/06/2015 C/R	38.94			
10/08/15	A 0371	Sept. 2015 Sales Tax	1,175.03			
10/08/15	W 0377	10/08/2015 C/R		54.79		
10/15/15	W 0387	10/15/2015 C/R		167.84		
10/20/15	W 0396	10/20/2015 C/R		77.30		
10/22/15	G 0403	CorrectGolfRpt.10/8/15		23.90		
10/22/15	G 0403	CorrectGolfRpt.10/10/15		8.84		
10/22/15	G 0403	CorrectGolfRpt.10/14/15		6.77		
10/22/15	G 0403	CorrectGolfRpt.10/4/15		0.82		
10/28/15	W 0408	10/28/2015 C/R		185.41		
11/02/15	W 0417	11/02/2015 C/R		74.92		
11/03/15	W 0418	11/03/2015 C/R		57.87		
		October	1,213.97	811.26		35.62
11/04/15	W 0421	11/04/2015 C/R		24.08		
11/16/15	A 0433	Oct.SalesTaxReturn	971.99			
		November	971.99	24.08		983.53
		Account.....				983.53
296-01	Due To/From (Town of Frye Is.)				1,203,539.84	
02/03/15	G 0017	Beg Bal Adjustments			3,270.72	
03/06/15	G 0041	Beg Bal Adjustments				1,105.73
04/14/15	G 0065	Beg Bal Adjustments				865.46
06/04/15	G 0121	Beg Bal Adjustments				660.79
06/12/15	G 0136	Beg Bal Adjustments			167,542.99	
06/15/15	G 0138	Beg Bal Adjustments				167,585.99
06/24/15	G 0158	Beg Bal Adjustments				748.70
07/29/15	G 0221	Beg Bal Adjustments				98.64
09/04/15	G 0298	Beg Bal Adjustments			3,724.36	
01/05/15	P 0001	Due To\From		740.66		
01/10/15	A 0006	Due To\From		6,234.28		
01/15/15	P 0007	Due To\From		1,085.66		
01/13/15	W 0008	Due To\From	30.00			
01/20/15	A 0009	Due To\From		251.29		
01/22/15	W 0011	Due To\From	30.00			
01/29/15	P 0014	Due To\From		1,085.66		
01/28/15	G 0016	Due To\From		2,435.10		
01/01/15	G 0021	Due To\From	105,724.00			
01/31/15	G 0022	Due To\From	1,013.41			

08/27/15	G 0285	Due To\From		1,732.50	
		January	281,335.48	184,630.46	1,300,244.86
02/04/15	A 0019	Due To\From		20,537.72	
02/06/15	A 0020	Due To\From		639.08	
02/12/15	P 0025	Due To\From		1,085.66	
02/10/15	W 0028	Due To\From	135.00		
02/13/15	A 0030	Due To\From		45.00	
02/26/15	P 0033	Due To\From		1,085.66	
02/23/15	W 0034	Due To\From	45.00		
02/26/15	A 0035	Due To\From		14,353.67	
02/19/15	G 0038	Due To\From		385.89	
02/28/15	G 0043	Due To\From	102.73		
		February	282.73	38,132.68	1,262,394.91
03/04/15	A 0037	Due To\From		717.50	
03/12/15	P 0042	Due To\From		1,085.66	
03/10/15	W 0044	Due To\From	200.00		
03/13/15	W 0045	Due To\From	45.00		
03/13/15	A 0046	Due To\From		8,422.50	
03/19/15	W 0047	Due To\From	200.00		
03/20/15	A 0049	Due To\From		560.90	
03/26/15	P 0050	Due To\From		1,085.66	
03/26/15	A 0051	Due To\From		9.48	
03/30/15	W 0055	Due To\From	45.00		
03/31/15	W 0056	Due To\From	300.00		
03/31/15	G 0061	Due To\From	759.14		
		March	1,549.14	11,881.70	1,252,062.35
04/09/15	P 0058	Due To\From		2,395.97	
04/07/15	A 0059	Due To\From		2,032.49	
04/10/15	W 0063	Due To\From	45.00		
04/13/15	W 0064	Due To\From	1,260.00		
04/25/15	P 0068	Due To\From		4,070.19	
04/27/15	A 0069	Due To\From		3,530.34	
05/01/15	W 0071	Due To\From	3,550.00		
04/30/15	G 0082	Due To\From	1,342.14		
04/30/15	G 0096	Due To\From		3,426.98	
04/30/15	G 0314	Due To\From	2,861.66		
04/30/15	G 0330	Due To\From		3,530.34	
04/07/15	G 0337	Due To\From		1,621.91	
		April	9,058.80	20,608.22	1,240,512.93
05/01/15	W 0072	Due To\From	8,650.00		
05/02/15	W 0073	Due To\From	7,210.00		
05/07/15	P 0074	Due To\From		18,273.82	
05/05/15	W 0075	Due To\From	2,285.00		
05/06/15	W 0076	Due To\From	720.00		
05/07/15	W 0077	Due To\From	19,969.90		
05/08/15	A 0078	Due To\From		2,053.45	
05/08/15	W 0079	Due To\From	10,190.00		

05/09/15	W 0080	Due To\From	9,950.00		
05/12/15	W 0081	Due To\From	22,243.69		
05/13/15	A 0083	Due To\From		910.00	
05/13/15	W 0084	Due To\From	10,600.00		
05/14/15	W 0085	Due To\From	5,609.74		
05/20/15	A 0086	Due To\From		3,399.47	
05/15/15	W 0088	Due To\From	1,721.49		
05/16/15	W 0089	Due To\From	7,871.00		
05/21/15	P 0090	Due To\From		18,441.66	
05/19/15	W 0092	Due To\From	19,656.68		
05/20/15	W 0093	Due To\From	5,700.00		
05/21/15	A 0094	Due To\From	1,397.36		
05/21/15	A 0095	Due To\From	2,132.98		
05/23/15	W 0098	Due To\From	17,782.42		
05/23/15	W 0099	Due To\From	18,020.01		
05/26/15	W 0100	Due To\From	2,600.00		
05/27/15	W 0101	Due To\From	16,552.41		
05/29/15	A 0102	Due To\From		36,556.45	
05/28/15	W 0103	Due To\From	1,475.00		
05/29/15	W 0105	Due To\From	3,495.00		
05/30/15	W 0106	Due To\From	7,765.08		
05/29/15	G 0115	Due To\From		200.20	
05/31/15	G 0116	Due To\From	1,548.82		
06/04/15	W 0118	Due To\From	3,859.41		
08/20/15	G 0269	Due To\From		75.00	
05/29/15	G 0321	Due To\From		4,588.01	
05/29/15	G 0338	Due To\From	1,275.00		
05/29/15	G 0339	Due To\From		825.00	
05/29/15	G 0341	Due To\From	1,650.00		
05/29/15	G 0343	Due To\From	825.00		
05/29/15	G 0345	Due To\From		1,650.00	
		May	212,755.99	86,973.06	1,366,295.86
06/01/15	A 0107	Due To\From		1,584.78	
06/01/15	A 0108	Due To\From	97.92		
06/04/15	P 0110	Due To\From		27,446.37	
06/02/15	W 0111	Due To\From	9,840.00		
06/03/15	W 0114	Due To\From	2,260.00		
06/04/15	W 0122	Due To\From	2,360.00		
06/05/15	W 0123	Due To\From	9,130.00		
06/11/15	A 0124	Due To\From		16,691.90	
06/06/15	W 0125	Due To\From	4,585.00		
06/09/15	W 0127	Due To\From	9,295.00		
06/10/15	W 0128	Due To\From	1,335.00		
06/11/15	W 0130	Due To\From	8,512.41		
06/12/15	G 0131	Due To\From		75.00	
06/12/15	W 0134	Due To\From	8,683.88		
06/12/15	G 0135	Due To\From		768.65	

06/13/15	W 0137	Due To\From	7,075.00	
06/18/15	P 0140	Due To\From		21,504.71
06/16/15	W 0141	Due To\From	8,388.16	
06/18/15	A 0143	Due To\From		11,876.03
06/17/15	W 0144	Due To\From	3,195.00	
06/18/15	W 0146	Due To\From	4,770.00	
06/19/15	G 0147	Due To\From		75.00
06/19/15	A 0148	Due To\From	668.68	
06/19/15	W 0149	Due To\From	3,445.00	
06/19/15	G 0150	Due To\From		2,290.26
06/20/15	W 0151	Due To\From	10,935.19	
06/23/15	W 0155	Due To\From	4,560.00	
06/24/15	W 0159	Due To\From	475.00	
06/25/15	A 0160	Due To\From		4,481.29
06/26/15	A 0164	Due To\From	3,275.16	
06/26/15	A 0166	Due To\From		3,153.93
06/26/15	W 0167	Due To\From	11,159.48	
06/27/15	W 0168	Due To\From	7,090.00	
06/30/15	A 0169	Due To\From		1,779.90
07/01/15	W 0171	Due To\From	11,026.43	
07/08/15	A 0182	Due To\From	21.79	
07/09/15	W 0185	Due To\From	887.78	
07/09/15	G 0186	Due To\From		887.78
07/09/15	W 0187	Due To\From	277.50	
07/10/15	W 0189	Due To\From	610.28	
06/30/15	G 0352	Due To\From		409.19
		June	133,959.66	93,024.79 1,407,230.73
07/02/15	P 0170	Due To\From		23,609.37
07/01/15	W 0173	Due To\From	5,925.00	
07/02/15	W 0174	Due To\From	5,720.00	
07/07/15	A 0175	Due To\From		2,800.06
07/03/15	W 0176	Due To\From	7,660.00	
07/07/15	W 0177	Due To\From	13,463.00	
07/08/15	A 0179	Due To\From		9,311.03
07/08/15	W 0183	Due To\From	1,840.00	
07/10/15	W 0188	Due To\From	13,470.23	
07/10/15	W 0190	Due To\From	1,005.65	
07/11/15	A 0191	Due To\From		114.30
07/14/15	A 0192	Due To\From		13,093.12
07/11/15	W 0193	Due To\From	11,620.00	
07/16/15	P 0194	Due To\From		26,747.71
06/30/15	G 0195	Due To\From	1,717.41	
07/14/15	W 0196	Due To\From	10,146.35	
07/15/15	W 0199	Due To\From	1,770.00	
07/15/15	W 0200	Due To\From	2,890.00	
07/16/15	A 0201	Due To\From		130.68
07/16/15	W 0203	Due To\From	12,618.68	

07/21/15	A 0204	Due To\From		33,042.63	
07/17/15	W 0205	Due To\From	1,940.00		
07/18/15	W 0206	Due To\From	7,785.00		
07/21/15	W 0208	Due To\From	9,115.00		
07/23/15	A 0210	Due To\From		10,495.08	
07/22/15	W 0213	Due To\From	660.00		
07/23/15	W 0214	Due To\From	17,327.55		
07/24/15	W 0215	Due To\From	3,665.00		
07/25/15	A 0216	Due To\From		5,585.86	
07/25/15	W 0217	Due To\From	3,641.08		
07/30/15	P 0218	Due To\From		26,741.32	
07/28/15	W 0219	Due To\From	10,435.00		
07/30/15	A 0220	Due To\From		5,462.59	
07/29/15	W 0224	Due To\From	15,749.17		
07/30/15	W 0225	Due To\From	12,742.25		
07/31/15	A 0226	Due To\From		12,388.24	
07/31/15	W 0227	Due To\From	6,466.75		
08/06/15	W 0236	Due To\From	4,024.73		
08/07/15	G 0241	Due To\From		384.00	
08/20/15	G 0270	Due To\From		150.00	
07/24/15	G 0351	Due To\From		5,040.99	
07/31/15	G 0365	Due To\From		354.04	
		July	183,397.85	175,451.02	1,415,177.56
08/01/15	W 0228	Due To\From	2,365.00		
08/04/15	G 0229	Due To\From	2,177.16		
08/04/15	W 0231	Due To\From	6,456.83		
08/05/15	A 0234	Due To\From		34,107.35	
08/05/15	W 0235	Due To\From	9,777.50		
08/06/15	W 0237	Due To\From	3,650.00		
08/07/15	W 0238	Due To\From	9,648.57		
08/08/15	A 0246	Due To\From		9,117.27	
08/13/15	P 0247	Due To\From		26,362.60	
08/11/15	W 0248	Due To\From	7,655.68		
08/11/15	W 0250	Due To\From	11,023.52		
08/11/15	G 0252	Due To\From		22.00	
08/12/15	W 0254	Due To\From	585.00		
08/14/15	A 0255	Due To\From		5,792.87	
08/13/15	W 0256	Due To\From	15,562.72		
08/14/15	W 0257	Due To\From	3,205.00		
08/18/15	W 0261	Due To\From	3,253.88		
08/20/15	A 0262	Due To\From		11,302.03	
08/18/15	G 0264	Due To\From		75.00	
08/18/15	W 0265	Due To\From	11,807.50		
08/19/15	G 0267	Due To\From		21.00	
08/19/15	W 0268	Due To\From	4,060.00		
08/20/15	G 0271	Due To\From		75.00	
08/20/15	W 0272	Due To\From	9,171.57		

08/21/15	W 0273	Due To\From	6,817.45		
08/21/15	G 0275	Due To\From		75.00	
08/22/15	W 0279	Due To\From	5,660.00		
08/27/15	P 0280	Due To\From		25,542.77	
08/25/15	W 0281	Due To\From	4,330.00		
08/26/15	W 0282	Due To\From	5,295.25		
08/28/15	A 0283	Due To\From		7,047.86	
08/27/15	W 0284	Due To\From	6,397.76		
08/28/15	W 0287	Due To\From	5,015.00		
08/29/15	W 0288	Due To\From	6,751.79		
09/03/15	W 0295	Due To\From	1,785.00		
09/04/15	W 0297	Due To\From	6,394.92		
08/31/15	G 0370	Due To\From		948.62	
		August	148,847.10	120,489.37	1,443,535.29
09/02/15	A 0289	Due To\From		6,824.99	
09/01/15	W 0293	Due To\From	5,466.25		
09/02/15	W 0294	Due To\From	1,233.00		
09/03/15	W 0296	Due To\From	3,665.00		
09/04/15	W 0299	Due To\From	1,511.51		
09/05/15	W 0300	Due To\From	6,355.00		
09/12/15	A 0301	Due To\From		7,746.36	
09/10/15	P 0302	Due To\From		23,783.69	
08/31/15	G 0303	Due To\From	102.08		
09/09/15	W 0304	Due To\From	6,920.26		
09/09/15	W 0305	Due To\From	3,916.90		
09/10/15	W 0306	Due To\From	6,322.63		
09/11/15	W 0311	Due To\From	4,172.25		
09/12/15	W 0313	Due To\From	1,970.00		
09/15/15	W 0316	Due To\From	4,165.00		
09/16/15	W 0318	Due To\From	3,820.00		
09/18/15	A 0319	Due To\From		6,661.02	
09/17/15	W 0320	Due To\From	900.00		
09/18/15	W 0322	Due To\From	5,316.29		
09/19/15	W 0323	Due To\From	13,497.22		
09/24/15	P 0324	Due To\From		22,883.48	
09/22/15	W 0325	Due To\From	2,735.00		
09/23/15	G 0327	Due To\From	3,180.00		
09/23/15	W 0328	Due To\From	1,545.00		
09/24/15	W 0329	Due To\From	2,245.00		
09/29/15	A 0332	Due To\From		9,569.79	
09/25/15	W 0334	Due To\From	685.00		
09/26/15	W 0335	Due To\From	13,792.03		
09/29/15	W 0342	Due To\From	1,455.00		
09/30/15	W 0349	Due To\From	255.00		
09/25/15	G 0356	Due To\From		55.00	
10/02/15	W 0358	Due To\From	5,363.84		
10/06/15	G 0368	Due To\From	1,688.87		

09/30/15	G 0378	Due To\From		701.81	
		September	102,278.13	78,226.14	1,467,587.28
10/01/15	W 0353	Due To\From	6,300.00		
09/19/15	G 0354	Due To\From		55.00	
10/01/15	G 0355	Due To\From	55.00		
10/02/15	W 0359	Due To\From	395.00		
10/03/15	W 0360	Due To\From	1,110.00		
09/30/15	G 0361	Due To\From	688.96		
10/08/15	P 0362	Due To\From		20,815.68	
10/06/15	W 0363	Due To\From	1,688.87		
10/06/15	W 0366	Due To\From	3,159.55		
10/06/15	G 0367	Due To\From		1,688.87	
10/08/15	A 0371	Due To\From		1,844.33	
10/07/15	W 0372	Due To\From	4,015.00		
10/08/15	G 0373	Due To\From		75.00	
10/08/15	G 0374	Due To\From		3,636.84	
10/08/15	A 0376	Due To\From	189.87		
10/08/15	W 0377	Due To\From	1,853.26		
10/09/15	W 0379	Due To\From	435.00		
10/08/15	G 0380	Due To\From		4,186.52	
10/16/15	A 0381	Due To\From		13,333.12	
10/13/15	W 0382	Due To\From	1,405.00		
10/14/15	W 0386	Due To\From	8,800.00		
10/15/15	W 0387	Due To\From	4,482.96		
10/16/15	A 0390	Due To\From	64.43		
10/14/15	G 0391	Due To\From		6,566.94	
10/16/15	W 0392	Due To\From	1,675.00		
10/17/15	W 0393	Due To\From	890.00		
10/22/15	P 0394	Due To\From		21,110.12	
10/16/15	G 0395	Due To\From		343.13	
10/20/15	W 0396	Due To\From	1,488.69		
10/21/15	A 0398	Due To\From		1,383.18	
10/22/15	W 0402	Due To\From	860.00		
10/23/15	W 0404	Due To\From	395.00		
10/27/15	W 0406	Due To\From	95.00		
10/28/15	W 0408	Due To\From	4,541.17		
10/29/15	A 0411	Due To\From		87.06	
10/30/15	W 0412	Due To\From	8,735.00		
11/02/15	W 0417	Due To\From	860.84		
11/03/15	W 0418	Due To\From	1,004.81		
		October	55,188.41	75,125.79	1,447,649.90
11/05/15	P 0413	Due To\From		18,327.14	
11/02/15	W 0416	Due To\From	1,513.51		
11/04/15	W 0421	Due To\From	303.14		
11/05/15	G 0422	Due To\From	4,000.00		
11/06/15	G 0424	Due To\From	44.36		
11/06/15	A 0425	Due To\From		8,681.26	

10/31/15	G 0426	Due To\From	1,078.72		
11/09/15	G 0427	Due To\From		1,600.50	
11/09/15	W 0428	Due To\From	800.00		
11/10/15	G 0429	Due To\From	1,709.31		
11/12/15	W 0432	Due To\From	60.00		
11/16/15	A 0433	Due To\From		1,221.99	
11/19/15	P 0434	Due To\From		12,874.35	
11/17/15	W 0435	Due To\From	1,375.00		
11/20/15	A 0436	Due To\From		3,707.08	
11/23/15	W 0437	Due To\From	45.00		
11/25/15	W 0439	Due To\From	100.00		
11/25/15	A 0440	Due To\From		2,139.61	
11/30/15	W 0442	Due To\From	126.00		
		November	11,155.04	48,551.93	1,410,253.01
12/03/15	P 0441	Due To\From		1,335.45	
11/30/15	G 0444	Due To\From	507.10		
		December	507.10	1,335.45	1,409,424.66
		Account.....			1,409,424.66
300-03 Golf Reserve - Operations					56,814.64
02/03/15	G 0017	Beg Bal Adjustments			134.62
06/12/15	G 0136	Beg Bal Adjustments			237.13
06/15/15	G 0138	Beg Bal Adjustments		237.13	
01/31/15	G 0022	Book January Interest		54.16	
01/30/15	G 0163	Record Excom Vote01/08/15	3,292.19		
		January	3,529.32	425.91	53,711.23
02/28/15	G 0043	Book February Interest		5.49	
		February	0.00	5.49	53,716.72
03/31/15	G 0061	Book March Interest		36.91	
		March	0.00	36.91	53,753.63
04/30/15	G 0082	Book April Interest		65.26	
		April	0.00	65.26	53,818.89
05/31/15	G 0116	Book May Interest		75.31	
		May	0.00	75.31	53,894.20
06/19/15	G 0154	BOSVote/coobineGolfreserv		4,656.56	
06/19/15	G 0165	Record Excom Vote 6/19/1	5,000.00		
06/19/15	G 0165	Record Excom Vote 6/19/1	24,729.04		
		June	29,729.04	4,656.56	28,821.72
06/30/15	G 0195	Book June Interest		90.30	
		July	0.00	90.30	28,912.02
08/04/15	G 0229	Book July Interest		114.49	
		August	0.00	114.49	29,026.51
08/31/15	G 0303	Book August Interest		2.84	
		September	0.00	2.84	29,029.35
09/30/15	G 0361	Book September Interest		19.19	
		October	0.00	19.19	29,048.54
11/05/15	G 0422	Golf/8thHoleDonation		4,000.00	
10/31/15	G 0426	Post October Interest		30.04	

		November	0.00	4,030.04		33,078.58
11/30/15	G 0444	Post November Interest		16.00		
		December	0.00	16.00		33,094.58
		Account.....				33,094.58
		300-04 Golf Reserve - Equipment				4,622.42
02/03/15	G 0017	Beg Bal Adjustments				14.83
06/12/15	G 0136	Beg Bal Adjustments				19.31
06/15/15	G 0138	Beg Bal Adjustments			19.31	
01/31/15	G 0022	Book January Interest		4.41		
		January	19.31	38.55		4,641.66
02/28/15	G 0043	Book February Interest		0.45		
		February	0.00	0.45		4,642.11
03/31/15	G 0061	Book March Interest		3.01		
		March	0.00	3.01		4,645.12
04/30/15	G 0082	Book April Interest		5.31		
		April	0.00	5.31		4,650.43
05/31/15	G 0116	Book May Interest		6.13		
		May	0.00	6.13		4,656.56
06/19/15	G 0154	BOSVote/coobineGolfreserv	4,656.56			
		June	4,656.56	0.00	0.00	0.00
		Account.....				0.00
		300-06 Yacht Club Equity Res.				58,897.21
02/03/15	G 0017	Beg Bal Adjustments				190.63
06/12/15	G 0136	Beg Bal Adjustments				246.04
06/15/15	G 0138	Beg Bal Adjustments			246.04	
01/31/15	G 0022	Book January Interest		56.19		
		January	246.04	492.86		59,144.03
02/28/15	G 0043	Book February Interest		5.70		
		February	0.00	5.70		59,149.73
03/31/15	G 0061	Book March Interest		38.30		
		March	0.00	38.30		59,188.03
04/30/15	G 0082	Book April Interest		67.71		
		April	0.00	67.71		59,255.74
05/31/15	G 0116	Book May Interest		78.14		
		May	0.00	78.14		59,333.88
06/30/15	G 0195	Book June Interest		86.65		
		July	0.00	86.65		59,420.53
08/04/15	G 0229	Book July Interest		109.68		
		August	0.00	109.68		59,530.21
08/31/15	G 0303	Book August Interest		5.82		
		September	0.00	5.82		59,536.03
09/30/15	G 0361	Book September Interest		39.35		
		October	0.00	39.35		59,575.38
10/31/15	G 0426	Post October Interest		61.61		
		November	0.00	61.61		59,636.99
11/30/15	G 0444	Post November Interest		28.85		
		December	0.00	28.85		59,665.84

		Account.....			59,665.84
300-12		Ferry Reserve/Capital			371,463.29
02/03/15	G 0017	Beg Bal Adjustments			1,004.44
06/12/15	G 0136	Beg Bal Adjustments			1,550.87
06/15/15	G 0138	Beg Bal Adjustments		1,550.87	
		January	1,550.87	2,555.31	372,467.73
07/22/15	G 0211	ExCom Vote 07/17/15		90,000.00	
		July	90,000.00	0.00	282,467.73
09/04/15	G 0298	Beg Bal Adjustments		2,503.00	
01/31/15	G 0022	Book January Interest		354.21	
		January	2,503.00	354.21	280,318.94
02/28/15	G 0043	Book February Interest		35.91	
		February	0.00	35.91	280,354.85
03/31/15	G 0061	Book March Interest		241.41	
		March	0.00	241.41	280,596.26
04/30/15	G 0082	Book April Interest		426.81	
		April	0.00	426.81	281,023.07
05/31/15	G 0116	Book May Interest		492.53	
		May	0.00	492.53	281,515.60
06/30/15	G 0195	Book June Interest		546.15	
		July	0.00	546.15	282,061.75
08/04/15	G 0229	Book July Interest		692.40	
		August	0.00	692.40	282,754.15
08/31/15	G 0303	Book August Interest		27.87	
		September	0.00	27.87	282,782.02
09/30/15	G 0361	Book September Interest		186.91	
		October	0.00	186.91	282,968.93
10/31/15	G 0426	Post October Interest		292.65	
11/18/15	G 0438	PostWayne'sentries		99,831.70	
		November	0.00	100,124.35	383,093.28
11/30/15	G 0444	Post November Interest		137.05	
		December	0.00	137.05	383,230.33
		Account.....			383,230.33
300-13		Ferry Reserve/Operations			91,318.07
02/03/15	G 0017	Beg Bal Adjustments			432.23
06/12/15	G 0136	Beg Bal Adjustments			382.03
06/15/15	G 0138	Beg Bal Adjustments		382.03	
01/31/15	G 0022	Book January Interest		87.25	
		January	382.03	901.51	91,837.55
02/28/15	G 0043	Book February Interest		8.84	
		February	0.00	8.84	91,846.39
03/31/15	G 0061	Book March Interest		59.47	
		March	0.00	59.47	91,905.86
04/30/15	G 0082	Book April Interest		105.14	
		April	0.00	105.14	92,011.00
05/31/15	G 0116	Book May Interest		121.33	
		May	0.00	121.33	92,132.33

06/30/15	G 0195	Book June Interest		134.53		
		July	0.00	134.53		92,266.86
08/04/15	G 0229	Book July Interest		170.56		
		August	0.00	170.56		92,437.42
08/31/15	G 0303	Book August Interest		9.03		
		September	0.00	9.03		92,446.45
09/30/15	G 0361	Book September Interest		61.10		
		October	0.00	61.10		92,507.55
10/31/15	G 0426	Post October Interest		95.67		
		November	0.00	95.67		92,603.22
11/30/15	G 0444	Post November Interest		44.80		
		December	0.00	44.80		92,648.02
		Account.....				92,648.02
300-25 Long Term Transportation						479,257.97
02/03/15	G 0017	Beg Bal Adjustments				1,493.97
06/12/15	G 0136	Beg Bal Adjustments				108,054.86
06/15/15	G 0138	Beg Bal Adjustments			108,054.86	
		January	108,054.86	109,548.83		480,751.94
07/22/15	G 0211	ExCom Vote 07/17/15			10,000.00	
		July	10,000.00	0.00		470,751.94
01/01/15	G 0021	Book 2015 ReserveContrib.		105,724.00		
01/31/15	G 0022	Book January Interest		457.19		
		January	0.00	106,181.19		576,933.13
02/28/15	G 0043	Book February Interest		46.34		
		February	0.00	46.34		576,979.47
03/31/15	G 0061	Book March Interest		380.04		
		March	0.00	380.04		577,359.51
04/30/15	G 0082	Book April Interest		671.91		
		April	0.00	671.91		578,031.42
05/31/15	G 0116	Book May Interest		775.38		
		May	0.00	775.38		578,806.80
06/30/15	G 0195	Book June Interest		859.78		
07/22/15	G 0212	Correct GJ 0152	2,250.00			
		July	2,250.00	859.78		577,416.58
08/04/15	G 0229	Book July Interest		1,090.03		
		August	0.00	1,090.03		578,506.61
08/31/15	G 0303	Book August Interest		56.52		
		September	0.00	56.52		578,563.13
09/30/15	G 0361	Book September Interest		382.41		
		October	0.00	382.41		578,945.54
10/31/15	G 0426	Post October Interest		598.75		
11/18/15	G 0438	PostWayne'sentries		10,787.46		
		November	0.00	11,386.21		590,331.75
11/30/15	G 0444	Post November Interest		280.40		
		December	0.00	280.40		590,612.15
		Account.....				590,612.15
302-00 Expense Control						0.00

01/05/15	P 0001	Expense CTL	740.66		
01/10/15	A 0006	Expense CTL	6,234.28		
01/15/15	P 0007	Expense CTL	1,085.66		
01/20/15	A 0009	Expense CTL	251.29		
01/01/15	G 0010	Initial Budget		626,048.00	
01/29/15	P 0014	Expense CTL	1,085.66		
01/28/15	G 0016	Expense CTL	2,435.10		
01/30/15	G 0163	Expense CTL		3,292.19	
08/27/15	G 0285	Expense CTL		742.50	
09/01/15	G 0290	Expense CTL		2,500.00	
09/01/15	G 0291	Expense CTL		5,180.00	
		January	11,832.65	637,762.69	625,930.04
02/04/15	A 0019	Expense CTL	20,537.72		
02/06/15	A 0020	Expense CTL	639.08		
02/12/15	P 0025	Expense CTL	1,085.66		
02/01/15	G 0027	Expense CTL		52,546.22	
02/26/15	P 0033	Expense CTL	1,085.66		
02/26/15	A 0035	Expense CTL	14,353.67		
02/19/15	G 0038	Expense CTL	385.89		
		February	38,087.68	52,546.22	640,388.58
03/04/15	A 0037	Expense CTL	717.50		
03/12/15	P 0042	Expense CTL	1,085.66		
03/13/15	A 0046	Expense CTL	8,422.50		
03/20/15	A 0049	Expense CTL	560.90		
03/26/15	P 0050	Expense CTL	1,085.66		
03/26/15	A 0051	Expense CTL	9.48		
		March	11,881.70	0.00	628,506.88
04/09/15	P 0058	Expense CTL	2,395.97		
04/07/15	A 0059	Expense CTL	2,032.49		
04/25/15	P 0068	Expense CTL	4,070.19		
04/27/15	A 0069	Expense CTL	3,530.34		
04/30/15	G 0096	Expense CTL	3,426.98		
04/30/15	G 0314	Expense CTL		2,861.66	
04/30/15	G 0330	Expense CTL	3,530.34		
04/07/15	G 0337	Expense CTL	1,621.91		
		April	20,608.22	2,861.66	610,760.32
05/07/15	P 0074	Expense CTL	18,273.82		
05/08/15	A 0078	Expense CTL	2,053.45		
05/13/15	A 0083	Expense CTL	910.00		
05/20/15	A 0086	Expense CTL	3,399.47		
05/21/15	P 0090	Expense CTL	18,441.66		
05/21/15	A 0094	Expense CTL		1,397.36	
05/21/15	A 0095	Expense CTL		2,132.98	
05/29/15	A 0102	Expense CTL	36,556.45		
05/29/15	G 0115	Expense CTL	200.20		
05/29/15	G 0321	Expense CTL	2,788.01		
		May	82,623.06	3,530.34	531,667.60

06/01/15	A 0107	Expense CTL	1,584.78		
06/01/15	A 0108	Expense CTL		97.92	
06/04/15	P 0110	Expense CTL	27,446.37		
06/11/15	A 0124	Expense CTL	16,049.50		
06/12/15	G 0135	Expense CTL	768.65		
06/18/15	P 0140	Expense CTL	21,504.71		
06/18/15	A 0143	Expense CTL	11,876.03		
06/19/15	G 0147	Expense CTL	20.00		
06/19/15	A 0148	Expense CTL		668.68	
06/19/15	G 0150	Expense CTL	2,290.26		
06/19/15	G 0152	Expense CTL		2,250.00	
06/25/15	A 0160	Expense CTL	4,481.29		
06/26/15	A 0164	Expense CTL		3,275.16	
06/19/15	G 0165	Expense CTL		29,729.04	
06/26/15	A 0166	Expense CTL	3,153.93		
06/30/15	A 0169	Expense CTL	1,779.90		
07/08/15	A 0182	Expense CTL		21.79	
06/30/15	G 0352	Expense CTL	209.19		
		June	91,164.61	36,042.59	476,545.58
07/02/15	P 0170	Expense CTL	23,609.37		
07/07/15	A 0175	Expense CTL	2,800.06		
07/08/15	A 0179	Expense CTL	4,311.03		
07/11/15	A 0191	Expense CTL	114.30		
07/14/15	A 0192	Expense CTL	12,431.40		
07/16/15	P 0194	Expense CTL	26,747.71		
07/16/15	A 0201	Expense CTL	130.68		
07/21/15	A 0204	Expense CTL	33,042.63		
07/21/15	G 0207	Expense CTL	5,000.00		
07/23/15	A 0210	Expense CTL	10,495.08		
07/22/15	G 0211	Expense CTL		100,000.00	
07/25/15	A 0216	Expense CTL	5,585.86		
07/30/15	P 0218	Expense CTL	26,741.32		
07/30/15	A 0220	Expense CTL	5,462.59		
07/31/15	A 0226	Expense CTL	12,388.24		
08/07/15	G 0240	Expense CTL		300.00	
08/07/15	G 0241	Expense CTL	384.00		
08/11/15	G 0253	Expense CTL		854.34	
07/24/15	G 0351	Expense CTL	5,040.99		
07/31/15	G 0365	Expense CTL	279.04		
		July	174,564.30	101,154.34	403,135.62
08/05/15	A 0234	Expense CTL	34,107.35		
08/08/15	A 0246	Expense CTL	9,117.27		
08/13/15	P 0247	Expense CTL	26,362.60		
08/11/15	G 0251	Expense CTL		15.00	
08/11/15	G 0252	Expense CTL	22.00		
08/14/15	A 0255	Expense CTL	4,505.09		
08/17/15	G 0260	Expense CTL		1,000.00	

08/20/15	A 0262	Expense CTL	11,256.90		
08/19/15	G 0267	Expense CTL	21.00		
08/27/15	P 0280	Expense CTL	25,542.77		
08/28/15	A 0283	Expense CTL	7,037.86		
08/31/15	G 0370	Expense CTL	1,023.62		
		August	118,996.46	1,015.00	285,154.16
09/02/15	A 0289	Expense CTL	6,824.99		
09/12/15	A 0301	Expense CTL	6,170.08		
09/10/15	P 0302	Expense CTL	23,783.69		
09/18/15	A 0319	Expense CTL	6,661.02		
09/24/15	P 0324	Expense CTL	22,883.48		
09/29/15	A 0332	Expense CTL	8,587.79		
09/30/15	G 0378	Expense CTL	701.81		
		September	75,612.86	0.00	209,541.30
10/08/15	P 0362	Expense CTL	20,815.68		
10/08/15	A 0371	Expense CTL	514.30		
10/08/15	G 0374	Expense CTL	3,636.84		
10/08/15	A 0376	Expense CTL		189.87	
10/08/15	G 0380	Expense CTL	4,186.52		
10/16/15	A 0381	Expense CTL	13,318.12		
10/16/15	A 0390	Expense CTL		64.43	
10/14/15	G 0391	Expense CTL	6,566.94		
10/22/15	P 0394	Expense CTL	21,110.12		
10/16/15	G 0395	Expense CTL	343.13		
10/21/15	A 0398	Expense CTL	1,383.18		
10/22/15	G 0403	Expense CTL	40.33		
10/29/15	A 0411	Expense CTL	87.06		
		October	72,002.22	254.30	137,793.38
11/05/15	P 0413	Expense CTL	18,327.14		
11/02/15	G 0415	Expense CTL		733.51	
11/06/15	G 0424	Expense CTL		44.36	
11/06/15	A 0425	Expense CTL	8,681.26		
11/09/15	G 0427	Expense CTL	1,600.50		
11/10/15	G 0429	Expense CTL		1,709.31	
11/16/15	A 0433	Expense CTL	250.00		
11/19/15	P 0434	Expense CTL	12,874.35		
11/20/15	A 0436	Expense CTL	3,707.08		
11/25/15	A 0440	Expense CTL	2,139.61		
		November	47,579.94	2,487.18	92,700.62
12/03/15	P 0441	Expense CTL	1,335.45		
		December	1,335.45	0.00	91,365.17
		Account.....			91,365.17
303-00 Revenue Control					0.00
01/13/15	W 0008	Revenue CTL		30.00	
01/01/15	G 0010	Initial Budget	790,187.00		
01/22/15	W 0011	Revenue CTL		30.00	
		January	790,187.00	60.00	790,127.00

02/01/15	G 0027	Revenue CTL	52,546.22		
02/10/15	W 0028	Revenue CTL		135.00	
02/13/15	A 0030	Revenue CTL	45.00		
02/23/15	W 0034	Revenue CTL		45.00	
		February	52,591.22	180.00	842,538.22
03/10/15	W 0044	Revenue CTL		200.00	
03/13/15	W 0045	Revenue CTL		45.00	
03/19/15	W 0047	Revenue CTL		200.00	
03/30/15	W 0055	Revenue CTL		45.00	
		March	0.00	490.00	842,048.22
04/10/15	W 0063	Revenue CTL		45.00	
04/13/15	W 0064	Revenue CTL		1,260.00	
05/01/15	W 0071	Revenue CTL		3,550.00	
		April	0.00	4,855.00	837,193.22
05/01/15	W 0072	Revenue CTL		8,650.00	
05/02/15	W 0073	Revenue CTL		7,210.00	
05/05/15	W 0075	Revenue CTL		2,285.00	
05/06/15	W 0076	Revenue CTL		720.00	
05/07/15	W 0077	Revenue CTL		19,781.07	
05/08/15	W 0079	Revenue CTL		10,190.00	
05/09/15	W 0080	Revenue CTL		9,950.00	
12/15/00	W 0081	Revenue CTL		22,046.81	
05/13/15	W 0084	Revenue CTL		10,600.00	
05/14/15	W 0085	Revenue CTL		5,604.34	
05/15/15	W 0088	Revenue CTL		1,720.28	
05/16/15	W 0089	Revenue CTL		7,871.00	
05/19/15	W 0092	Revenue CTL		19,622.24	
05/20/15	W 0093	Revenue CTL		5,700.00	
05/23/15	W 0098	Revenue CTL		17,572.31	
05/23/15	W 0099	Revenue CTL		17,920.01	
05/26/15	W 0100	Revenue CTL		2,600.00	
05/27/15	W 0101	Revenue CTL		15,605.68	
05/28/15	W 0103	Revenue CTL		1,475.00	
05/29/15	W 0105	Revenue CTL		3,495.00	
05/30/15	W 0106	Revenue CTL		7,756.13	
06/04/15	W 0118	Revenue CTL		3,634.75	
08/20/15	G 0269	Revenue CTL	75.00		
05/29/15	G 0321	Revenue CTL	1,800.00		
05/29/15	G 0338	Revenue CTL		1,275.00	
05/29/15	G 0339	Revenue CTL	825.00		
05/29/15	G 0341	Revenue CTL		1,650.00	
05/29/15	G 0343	Revenue CTL		825.00	
05/29/15	G 0345	Revenue CTL	1,650.00		
		May	4,350.00	205,759.62	635,783.60
06/02/15	W 0111	Revenue CTL		9,840.00	
06/03/15	W 0114	Revenue CTL		2,260.00	
06/04/15	W 0122	Revenue CTL		2,360.00	

06/05/15	W 0123	Revenue CTL		9,130.00	
06/11/15	A 0124	Revenue CTL	60.00		
06/06/15	W 0125	Revenue CTL		4,585.00	
06/09/15	W 0127	Revenue CTL		9,295.00	
06/10/15	W 0128	Revenue CTL		1,335.00	
06/11/15	W 0130	Revenue CTL		8,164.67	
06/12/15	G 0131	Revenue CTL	75.00		
06/12/15	W 0134	Revenue CTL		6,247.27	
06/13/15	W 0137	Revenue CTL		7,075.00	
06/16/15	W 0141	Revenue CTL		7,843.52	
06/17/15	W 0144	Revenue CTL		3,195.00	
06/18/15	W 0146	Revenue CTL		4,770.00	
06/19/15	G 0147	Revenue CTL	55.00		
06/19/15	W 0149	Revenue CTL		3,445.00	
06/20/15	W 0151	Revenue CTL		10,892.66	
06/19/15	G 0152	Revenue CTL	2,250.00		
06/23/15	W 0155	Revenue CTL		4,560.00	
06/24/15	W 0159	Revenue CTL		475.00	
06/26/15	W 0167	Revenue CTL		11,067.23	
06/27/15	W 0168	Revenue CTL		7,090.00	
07/01/15	W 0171	Revenue CTL		10,894.13	
07/09/15	W 0185	Revenue CTL		874.41	
07/09/15	G 0186	Revenue CTL	874.41		
07/09/15	W 0187	Revenue CTL		272.37	
07/10/15	W 0189	Revenue CTL		602.04	
06/30/15	G 0352	Revenue CTL	200.00		
		June	3,514.41	126,273.30	513,024.71
07/01/15	W 0173	Revenue CTL		5,925.00	
07/02/15	W 0174	Revenue CTL		5,720.00	
07/03/15	W 0176	Revenue CTL		7,660.00	
07/07/15	W 0177	Revenue CTL		13,463.00	
07/08/15	A 0179	Revenue CTL	5,000.00		
07/08/15	W 0183	Revenue CTL		1,840.00	
07/10/15	W 0188	Revenue CTL		12,816.91	
07/10/15	W 0190	Revenue CTL		989.62	
07/11/15	W 0193	Revenue CTL		11,620.00	
07/14/15	W 0196	Revenue CTL		10,131.48	
07/15/15	W 0199	Revenue CTL		1,770.00	
07/15/15	W 0200	Revenue CTL		2,890.00	
07/16/15	W 0203	Revenue CTL		12,315.86	
07/17/15	W 0205	Revenue CTL		1,940.00	
07/18/15	W 0206	Revenue CTL		7,785.00	
07/21/15	G 0207	Revenue CTL		5,000.00	
07/21/15	W 0208	Revenue CTL		9,115.00	
07/22/15	G 0212	Revenue CTL		2,250.00	
07/22/15	W 0213	Revenue CTL		660.00	
07/23/15	W 0214	Revenue CTL		16,739.16	

07/24/15	W 0215	Revenue CTL		3,665.00		
07/25/15	W 0217	Revenue CTL		3,616.40		
07/28/15	W 0219	Revenue CTL		10,435.00		
07/29/15	W 0224	Revenue CTL		15,826.05		
07/30/15	W 0225	Revenue CTL		12,497.45		
07/31/15	W 0227	Revenue CTL		6,429.61		
08/06/15	W 0236	Revenue CTL		3,897.97		
08/07/15	G 0240	Revenue CTL	300.00			
08/11/15	G 0249	Revenue CTL		11.72		
08/11/15	G 0253	Revenue CTL	854.34			
08/20/15	G 0270	Revenue CTL	150.00			
07/31/15	G 0365	Revenue CTL	75.00			
		July	6,379.34	187,010.23	332,393.82	
08/01/15	W 0228	Revenue CTL		2,365.00		
08/04/15	W 0231	Revenue CTL		6,468.05		
08/05/15	W 0235	Revenue CTL		9,777.50		
08/06/15	W 0237	Revenue CTL		3,650.00		
08/07/15	W 0238	Revenue CTL		9,234.73		
08/11/15	W 0248	Revenue CTL		7,566.73		
08/11/15	W 0250	Revenue CTL		11,005.18		
08/11/15	G 0251	Revenue CTL	15.00			
08/12/15	W 0254	Revenue CTL		585.00		
08/13/15	W 0256	Revenue CTL		13,417.84		
08/14/15	W 0257	Revenue CTL		3,205.00		
08/17/15	G 0260	Revenue CTL	1,000.00			
08/18/15	W 0261	Revenue CTL		3,221.83		
08/20/15	A 0262	Revenue CTL	45.13			
08/18/15	G 0264	Revenue CTL	75.00			
08/18/15	W 0265	Revenue CTL		11,807.50		
08/19/15	W 0268	Revenue CTL		4,060.00		
08/20/15	G 0271	Revenue CTL	75.00			
08/20/15	W 0272	Revenue CTL		9,018.38		
08/21/15	W 0273	Revenue CTL		6,765.11		
08/21/15	G 0275	Revenue CTL	75.00			
08/22/15	W 0279	Revenue CTL		5,560.00		
08/25/15	W 0281	Revenue CTL		4,330.00		
08/26/15	W 0282	Revenue CTL		4,930.42		
08/28/15	A 0283	Revenue CTL	10.00			
08/27/15	W 0284	Revenue CTL		6,345.68		
08/28/15	W 0287	Revenue CTL		4,915.00		
08/29/15	W 0288	Revenue CTL		6,844.62		
09/03/15	W 0295	Revenue CTL		1,785.00		
09/04/15	W 0297	Revenue CTL		6,235.64		
08/31/15	G 0370	Revenue CTL		75.00		
		August	1,295.13	143,169.21	190,519.74	
09/01/15	W 0293	Revenue CTL		5,466.25		
09/02/15	W 0294	Revenue CTL		1,233.00		

09/03/15	W 0296	Revenue CTL		3,665.00	
09/04/15	W 0299	Revenue CTL		1,465.97	
09/05/15	W 0300	Revenue CTL		6,355.00	
09/12/15	A 0301	Revenue CTL	165.00		
09/09/15	W 0304	Revenue CTL		6,945.04	
09/09/15	W 0305	Revenue CTL		4,108.78	
09/10/15	W 0306	Revenue CTL		5,844.05	
09/11/15	W 0311	Revenue CTL		4,168.77	
09/12/15	W 0313	Revenue CTL		1,870.00	
09/15/15	W 0316	Revenue CTL		4,165.00	
09/16/15	W 0318	Revenue CTL		3,820.00	
09/17/15	W 0320	Revenue CTL		900.00	
09/18/15	W 0322	Revenue CTL		5,624.53	
09/19/15	W 0323	Revenue CTL		13,527.27	
09/22/15	W 0325	Revenue CTL		2,735.00	
09/23/15	G 0327	Revenue CTL		3,180.00	
09/23/15	W 0328	Revenue CTL		1,545.00	
09/24/15	W 0329	Revenue CTL		2,245.00	
09/29/15	A 0332	Revenue CTL	982.00		
09/25/15	W 0334	Revenue CTL		685.00	
09/26/15	W 0335	Revenue CTL		11,426.48	
09/29/15	W 0342	Revenue CTL		1,455.00	
09/30/15	W 0349	Revenue CTL		255.00	
09/25/15	G 0356	Revenue CTL	55.00		
10/02/15	W 0358	Revenue CTL		5,153.71	
10/06/15	G 0368	Revenue CTL		1,826.21	
		September	1,202.00	99,665.06	92,056.68
10/01/15	W 0353	Revenue CTL		6,300.00	
09/19/15	G 0354	Revenue CTL	55.00		
10/01/15	G 0355	Revenue CTL		55.00	
10/02/15	W 0359	Revenue CTL		395.00	
10/03/15	W 0360	Revenue CTL		1,110.00	
10/06/15	W 0363	Revenue CTL		1,826.21	
10/06/15	W 0366	Revenue CTL		3,250.45	
10/06/15	G 0367	Revenue CTL	1,826.21		
10/08/15	A 0371	Revenue CTL	155.00		
10/07/15	W 0372	Revenue CTL		4,015.00	
10/08/15	G 0373	Revenue CTL	75.00		
10/08/15	W 0377	Revenue CTL		2,370.90	
10/09/15	W 0379	Revenue CTL		435.00	
10/16/15	A 0381	Revenue CTL	15.00		
10/13/15	W 0382	Revenue CTL		1,405.00	
10/14/15	W 0386	Revenue CTL		8,800.00	
10/15/15	W 0387	Revenue CTL		5,231.42	
10/16/15	W 0392	Revenue CTL		1,575.00	
10/17/15	W 0393	Revenue CTL		890.00	
10/20/15	W 0396	Revenue CTL		2,051.65	

10/22/15	W 0402	Revenue CTL		860.00		
10/23/15	W 0404	Revenue CTL		395.00		
10/27/15	W 0406	Revenue CTL		95.00		
10/28/15	W 0408	Revenue CTL		4,912.23		
10/30/15	W 0412	Revenue CTL		8,735.00		
11/02/15	W 0417	Revenue CTL		1,419.07		
11/03/15	W 0418	Revenue CTL		2,513.95		
		October	2,126.21	58,640.88	35,542.01	
11/02/15	G 0415	Revenue CTL	733.51			
11/02/15	W 0416	Revenue CTL		1,513.51		
11/04/15	W 0421	Revenue CTL		470.90		
11/09/15	W 0428	Revenue CTL		800.00		
11/12/15	W 0432	Revenue CTL		60.00		
11/17/15	W 0435	Revenue CTL		1,375.00		
11/23/15	W 0437	Revenue CTL		45.00		
11/18/15	G 0438	Revenue CTL	110,619.16			
11/30/15	W 0442	Revenue CTL		126.00		
		November	111,352.67	4,390.41	142,504.27	
		Account.....			142,504.27	
312-00 Use of Fund Balance						82,327.67
03/06/15	G 0041	Beg Bal Adjustments		1,105.73		
04/14/15	G 0065	Beg Bal Adjustments		865.46		
06/04/15	G 0121	Beg Bal Adjustments		660.79		
06/12/15	G 0136	Beg Bal Adjustments				55,070.20
06/15/15	G 0138	Beg Bal Adjustments		55,113.20		
06/24/15	G 0158	Beg Bal Adjustments		748.70		
07/29/15	G 0221	Beg Bal Adjustments		98.64		
09/04/15	G 0298	Beg Bal Adjustments		3,927.64		
01/01/15	G 0010	Initial Budget		164,139.00		
		January	62,520.16	219,209.20		239,016.71
		Account.....				239,016.71
314-00 Investment in Capital Assets						2,437,820.21
		Fund.....				0.00
Final Totals						0.00