

Revenue Detail Report

01 General Fund

November-15

Account-----				Current			Uncollected
Date	Jrnl	Desc---		Budget	Debits	Credits	Balance
1 - Administration							
01 - General Government				2,845,036.00	0.00	0.00	2,845,036.00
1 - Administration				2,845,036.00	0.00	0.00	2,845,036.00
01 - Current Year Tax Revenue				2,688,033.00	0.00	0.00	2,688,033.00
04/10/15	A 0062	R.E.TaxOverpaymentRefund			1,785.51	0.00	
07/16/15	W 0203	07/16/2015 C/R			612.77	0.00	
10/15/15	G 0388	16 Tax Commitment			0.00	2,669,731.03	
10/15/15	G 0389	16 Tax Commitment			0.00	118.76	
		Revenue.....		2,688,033.00	2,398.28	2,669,849.79	20,581.49
02 - Interest Late Tax Payments				7,500.00	0.00	0.00	7,500.00
01/02/15	W 0002	01/02/2015 C/R			0.00	0.47	
01/05/15	W 0003	01/05/2015 C/R			0.00	34.22	
01/07/15	W 0004	01/07/2015 C/R			0.00	22.39	
01/10/15	W 0005	01/10/2015 C/R			0.00	4.78	
01/13/15	W 0008	01/13/2015 C/R			0.00	22.75	
01/22/15	W 0011	01/22/2015 C/R			0.00	45.25	
01/23/15	W 0013	01/23/2015 C/R			0.00	31.99	
01/30/15	W 0015	01/30/2015 C/R			0.00	31.53	
02/03/15	W 0018	02/03/2015 C/R			0.00	18.22	
02/06/15	W 0024	02/06/2015 C/R			0.00	31.95	
02/10/15	W 0028	02/10/2015 C/R			0.00	89.40	
02/17/15	W 0031	02/17/2015 C/R			0.00	13.14	
02/19/15	W 0032	02/19/2015 C/R			0.00	609.24	
02/23/15	W 0034	02/23/2015 C/R			0.00	433.82	
02/28/15	W 0036	03/02/2015 C/R			0.00	7.50	
03/05/15	W 0040	03/05/2015 C/R			0.00	29.09	
03/13/15	W 0045	03/13/2015 C/R			0.00	20.09	
03/19/15	W 0047	03/19/2015 C/R			0.00	27.60	
03/30/15	W 0055	03/30/2015 C/R			0.00	290.44	
03/31/15	W 0056	03/31/2015 C/R			0.00	31.87	
04/06/15	W 0060	04/06/2015 C/R			0.00	27.66	
04/10/15	W 0063	04/10/2015 C/R			0.00	1.21	
04/13/15	W 0064	04/13/2015 C/R			0.00	297.06	
04/16/15	W 0066	04/16/2015 C/R			0.00	55.77	
05/01/15	W 0071	05/01/2015 C/R			0.00	291.09	
05/01/15	W 0072	05/01/2015 C/R			0.00	55.71	
05/02/15	W 0073	05/02/2015 C/R			0.00	63.13	
05/06/15	W 0076	05/06/2015 C/R			0.00	7.75	
05/07/15	W 0077	05/07/2015 C/R			0.00	0.28	
05/09/15	W 0080	05/09/2015 C/R			0.00	123.63	
05/12/15	W 0081	05/12/2015 C/R			0.00	39.68	

05/16/15	W 0089	05/16/2015 C/R	0.00	93.53
05/23/15	W 0098	05/23/2015 C/R	0.00	111.52
05/23/15	W 0099	05/23/2015 C/R	0.00	126.43
05/26/15	W 0100	05/26/2015 C/R	0.00	171.06
05/30/15	W 0106	05/30/2015 C/R	0.00	193.52
06/02/15	W 0111	06/02/2015 C/R	0.00	30.87
06/03/15	W 0114	06/03/2015 C/R	0.00	88.67
06/05/15	W 0123	06/05/2015 C/R	0.00	0.11
06/09/15	W 0127	06/09/2015 C/R	0.00	183.90
06/10/15	W 0128	06/10/2015 C/R	0.00	1,277.08
06/11/15	W 0130	06/11/2015 C/R	0.00	6.52
06/12/15	W 0134	06/12/2015 C/R	0.00	0.73
06/13/15	W 0137	06/13/2015 C/R	0.00	104.37
06/17/15	W 0144	06/17/2015 C/R	0.00	176.63
06/18/15	W 0146	06/18/2015 C/R	0.00	0.09
06/19/15	W 0149	06/19/2015 C/R	0.00	0.02
06/20/15	W 0151	06/20/2015 C/R	0.00	10.83
06/23/15	W 0155	06/23/2015 C/R	0.00	0.38
06/24/15	W 0159	06/24/2015 C/R	0.00	35.43
06/26/15	W 0167	06/26/2015 C/R	0.00	52.55
06/27/15	W 0168	06/27/2015 C/R	0.00	131.02
07/01/15	W 0171	07/01/2015 C/R	0.00	29.91
07/01/15	W 0173	07/01/2015 C/R	0.00	14.37
07/02/15	W 0174	07/02/2015 C/R	0.00	10.48
07/03/15	W 0176	07/03/2015 C/R	0.00	154.93
07/07/15	W 0177	07/07/2015 C/R	0.00	26.65
07/08/15	W 0183	07/08/2015 C/R	0.00	0.66
07/10/15	W 0188	07/10/2015 C/R	0.00	32.65
07/11/15	W 0193	07/11/2015 C/R	0.00	16.97
07/14/15	W 0196	07/14/2015 C/R	0.00	10.37
07/15/15	W 0199	07/15/2015 C/R	0.00	6.25
07/16/15	W 0203	07/16/2015 C/R	0.00	634.58
07/17/15	W 0205	07/17/2015 C/R	0.00	13.62
07/18/15	W 0206	07/18/2015 C/R	0.00	15.30
07/21/15	W 0208	07/21/2015 C/R	0.00	14.03
07/24/15	W 0215	07/24/2015 C/R	0.00	29.12
07/25/15	W 0217	07/25/2015 C/R	0.00	37.03
07/29/15	W 0224	07/29/2015 C/R	0.00	16.72
07/31/15	W 0227	07/31/2015 C/R	0.00	409.76

08/01/15	W 0228	08/01/2015 C/R	0.00	16.18
08/04/15	W 0231	08/04/2015 C/R	0.00	17.59
08/07/15	W 0238	08/07/2015 C/R	0.00	2.50
08/11/15	W 0248	08/11/2015 C/R	0.00	196.83
08/11/15	W 0250	08/11/2015 C/R	0.00	0.79
08/12/15	W 0254	08/12/2015 C/R	0.00	3.05
08/18/15	W 0261	08/18/2015 C/R	0.00	35.29
08/19/15	W 0268	08/19/2015 C/R	0.00	189.60
08/20/15	W 0272	08/20/2015 C/R	0.00	0.32
08/22/15	W 0279	08/22/2015 C/R	0.00	35.21
08/25/15	W 0281	08/25/2015 C/R	0.00	28.18
08/25/15	W 0281	08/25/2015 C/R	13.98	0.00
08/25/15	W 0281	08/25/2015 C/R	0.00	13.98
08/25/15	W 0281	08/25/2015 C/R	13.98	0.00
08/27/15	W 0284	08/27/2015 C/R	0.00	126.04
08/28/15	W 0287	08/28/2015 C/R	119.30	0.00
08/28/15	W 0287	08/28/2015 C/R	0.00	0.93
08/28/15	W 0287	08/28/2015 C/R	0.00	119.30
08/29/15	W 0288	08/29/2015 C/R	0.00	43.76
09/01/15	W 0293	09/01/2015 C/R	0.00	21.95
09/02/15	W 0294	09/02/2015 C/R	0.00	8.26
09/03/15	W 0296	09/03/2015 C/R	0.00	37.22
09/04/15	W 0299	09/04/2015 C/R	0.00	1.47
09/05/15	W 0300	09/05/2015 C/R	0.00	0.25
09/09/15	W 0304	09/09/2015 C/R	0.00	52.75
09/10/15	W 0306	09/10/2015 C/R	0.00	122.80
09/11/15	W 0311	09/11/2015 C/R	0.00	18.57
09/12/15	W 0313	09/12/2015 C/R	0.00	4.63
09/15/15	W 0316	09/15/2015 C/R	0.00	2.87
09/19/15	W 0323	09/19/2015 C/R	0.00	47.95
09/22/15	W 0325	09/22/2015 C/R	0.00	83.47
09/23/15	W 0328	09/23/2015 C/R	0.00	45.24
09/24/15	W 0329	09/24/2015 C/R	0.00	432.54
09/25/15	W 0334	09/25/2015 C/R	0.00	5.92

09/26/15	W 0335	09/26/2015 C/R		0.00	4.55	
09/29/15	W 0342	09/29/2015 C/R		0.00	0.05	
09/30/15	W 0349	09/30/2015 C/R		0.00	51.92	
10/01/15	W 0353	10/01/2015 C/R		0.00	11.60	
10/02/15	W 0359	10/02/2015 C/R		0.00	312.22	
10/03/15	W 0360	10/03/2015 C/R		0.00	70.83	
10/07/15	W 0372	10/07/2015 C/R		0.00	24.18	
10/09/15	W 0379	10/09/2015 C/R		0.00	6.88	
10/14/15	W 0386	10/14/2015 C/R		0.00	65.74	
10/15/15	W 0387	10/15/2015 C/R		0.00	0.02	
10/16/15	W 0392	10/16/2015 C/R		0.00	235.41	
10/20/15	W 0396	10/20/2015 C/R		0.00	14.50	
10/23/15	W 0404	10/23/2015 C/R		0.00	0.17	
10/28/15	W 0408	10/28/2015 C/R		0.00	25.56	
10/30/15	W 0412	10/30/2015 C/R		0.00	22.15	
11/04/15	W 0421	11/04/2015 C/R		0.00	4.28	
11/09/15	W 0428	11/09/2015 C/R		0.00	12.46	
11/17/15	W 0435	11/17/2015 C/R		0.00	25.81	
11/23/15	W 0437	11/23/2015 C/R		0.00	7.48	
11/30/15	W 0442	11/30/2015 C/R		0.00	6.06	
		Revenue.....	7,500.00	147.26	9,644.68	-1,997.42
03 - Lein Fees			1,000.00	0.00	0.00	1,000.00
02/19/15	W 0032	02/19/2015 C/R		0.00	21.33	
02/23/15	W 0034	02/23/2015 C/R		0.00	28.98	
02/28/15	W 0036	03/02/2015 C/R		0.00	28.98	
03/30/15	W 0055	03/30/2015 C/R		0.00	52.55	
04/13/15	W 0064	04/13/2015 C/R		0.00	28.98	
04/16/15	W 0066	04/16/2015 C/R		0.00	28.98	
06/10/15	W 0128	06/10/2015 C/R		0.00	28.98	
06/17/15	W 0144	06/17/2015 C/R		0.00	66.31	
07/16/15	W 0203	07/16/2015 C/R		0.00	37.33	
07/31/15	W 0227	07/31/2015 C/R		0.00	28.98	
08/11/15	W 0248	08/11/2015 C/R		0.00	22.11	
08/27/15	W 0284	08/27/2015 C/R		0.00	9.74	

08/28/15	W 0287	08/28/2015 C/R	0.00	9.74	
08/29/15	W 0288	08/29/2015 C/R	0.00	19.48	
09/01/15	W 0293	09/01/2015 C/R	0.00	29.22	
09/02/15	W 0294	09/02/2015 C/R	0.00	29.22	
09/03/15	W 0296	09/03/2015 C/R	0.00	55.44	
09/04/15	W 0299	09/04/2015 C/R	0.00	29.22	
09/05/15	W 0300	09/05/2015 C/R	0.00	9.74	
09/09/15	W 0304	09/09/2015 C/R	0.00	38.96	
09/10/15	W 0306	09/10/2015 C/R	0.00	58.20	
09/11/15	W 0311	09/11/2015 C/R	0.00	9.74	
09/12/15	W 0313	09/12/2015 C/R	0.00	9.74	
09/15/15	W 0316	09/15/2015 C/R	0.00	9.74	
09/19/15	W 0323	09/19/2015 C/R	0.00	19.48	
09/22/15	W 0325	09/22/2015 C/R	0.00	38.96	
09/23/15	W 0328	09/23/2015 C/R	0.00	19.48	
09/24/15	W 0329	09/24/2015 C/R	0.00	77.92	
09/25/15	W 0334	09/25/2015 C/R	0.00	9.74	
09/26/15	W 0335	09/26/2015 C/R	0.00	9.74	
09/30/15	W 0349	09/30/2015 C/R	0.00	9.74	
10/01/15	W 0353	10/01/2015 C/R	0.00	19.48	
10/02/15	W 0359	10/02/2015 C/R	0.00	58.20	
10/03/15	W 0360	10/03/2015 C/R	0.00	19.48	
10/07/15	W 0372	10/07/2015 C/R	0.00	35.48	
10/09/15	W 0379	10/09/2015 C/R	0.00	35.48	
10/14/15	W 0386	10/14/2015 C/R	0.00	35.48	
10/16/15	W 0392	10/16/2015 C/R	0.00	54.72	
10/20/15	W 0396	10/20/2015 C/R	0.00	70.96	
10/23/15	W 0404	10/23/2015 C/R	0.00	25.74	
10/28/15	W 0408	10/28/2015 C/R	0.00	35.48	
10/30/15	W 0412	10/30/2015 C/R	0.00	6.50	
11/04/15	W 0421	11/04/2015 C/R	0.00	25.74	
11/17/15	W 0435	11/17/2015 C/R	0.00	35.48	
11/23/15	W 0437	11/23/2015 C/R	0.00	35.48	
	Revenue.....		1,000.00	0.00	1,370.45
					-370.45

04 - Homestead Exemption		250.00	0.00	0.00	250.00
07/22/15	W 0213	07/22/2015 C/R	0.00	126.00	
09/10/15	W 0306	09/10/2015 C/R	0.00	344.00	
09/22/15	W 0325	09/22/2015 C/R	0.00	19.13	
	Revenue.....	250.00	0.00	489.13	-239.13
16 - Fire/Safety Reserve Revenue		0.00	0.00	0.00	0.00
08/12/15	W 0254	08/12/2015 C/R	0.00	928.54	
08/13/15	W 0256	08/13/2015 C/R	0.00	545.94	
08/17/15	G 0258	Recl reimb from Vol Fire	928.54	0.00	
08/17/15	G 0259	Recl reimb for open house	545.94	0.00	
	Revenue.....	0.00	1,474.48	1,474.48	0.00
19 - State Revenue Sharing		250.00	0.00	0.00	250.00
01/22/15	W 0011	01/22/2015 C/R	0.00	21.46	
02/23/15	W 0034	02/23/2015 C/R	0.00	23.33	
03/24/15	W 0052	03/24/2015 C/R	0.00	13.88	
05/01/15	W 0072	05/01/2015 C/R	0.00	11.26	
05/23/15	W 0098	05/23/2015 C/R	0.00	31.90	
06/24/15	W 0159	06/24/2015 C/R	0.00	19.19	
07/22/15	W 0213	07/22/2015 C/R	0.00	31.90	
09/01/15	W 0293	09/01/2015 C/R	0.00	16.80	
10/20/15	W 0396	10/20/2015 C/R	0.00	25.19	
11/23/15	W 0437	11/23/2015 C/R	0.00	18.89	
	Revenue.....	250.00	0.00	213.80	36.20
21 - Use of Fund Balance -SAD#6		67,000.00	0.00	0.00	67,000.00
27 - Veterans Reimbursement-State		127.00	0.00	0.00	127.00
08/07/15	W 0238	08/07/2015 C/R	0.00	36.00	
	Revenue.....	127.00	0.00	36.00	91.00
28 - ATV & Snowmobile Registrations		25.00	0.00	0.00	25.00
05/09/15	W 0080	05/09/2015 C/R	0.00	2.00	
05/16/15	W 0089	05/16/2015 C/R	0.00	2.00	
05/23/15	W 0098	05/23/2015 C/R	0.00	1.00	
05/26/15	W 0100	05/26/2015 C/R	0.00	1.00	
06/02/15	W 0111	06/02/2015 C/R	0.00	1.00	
06/06/15	W 0125	06/06/2015 C/R	0.00	1.00	

06/23/15	W 0155	06/23/2015 C/R	0.00	1.00	
06/26/15	W 0167	06/26/2015 C/R	0.00	2.00	
06/27/15	W 0168	06/27/2015 C/R	0.00	1.00	
07/01/15	W 0173	07/01/2015 C/R	0.00	2.00	
07/02/15	W 0174	07/02/2015 C/R	0.00	2.00	
07/07/15	W 0177	07/07/2015 C/R	0.00	3.00	
07/18/15	W 0206	07/18/2015 C/R	0.00	1.00	
07/22/15	W 0213	07/22/2015 C/R	0.00	1.00	
08/13/15	W 0256	08/13/2015 C/R	0.00	1.00	
		Revenue.....	25.00	0.00	22.00
					3.00
30 - Boat Registration			400.00	0.00	0.00
02/27/15	G 0309	IF&W Boat Registration	0.00	29.20	
03/31/15	G 0312	Boat Registratios March	0.00	203.80	
05/01/15	W 0071	05/01/2015 C/R	0.00	4.00	
04/30/15	G 0314	April Bank Recon.Adjustme	0.00	414.20	
05/01/15	W 0072	05/01/2015 C/R	0.00	1.00	
05/02/15	W 0073	05/02/2015 C/R	0.00	11.00	
05/05/15	W 0075	05/05/2015 C/R	0.00	12.00	
05/06/15	W 0076	05/06/2015 C/R	0.00	1.00	
05/08/15	W 0079	05/08/2015 C/R	0.00	15.00	
05/09/15	W 0080	05/09/2015 C/R	0.00	9.00	
05/12/15	W 0081	05/12/2015 C/R	0.00	2.00	
05/14/15	W 0085	05/14/2015 C/R	0.00	3.00	
05/15/15	W 0088	05/15/2015 C/R	0.00	7.00	
05/16/15	W 0089	05/16/2015 C/R	0.00	21.00	
05/20/15	W 0093	05/20/2015 C/R	0.00	6.00	
05/23/15	W 0098	05/23/2015 C/R	0.00	18.00	
05/23/15	W 0099	05/23/2015 C/R	0.00	24.00	
05/26/15	W 0100	05/26/2015 C/R	0.00	2.00	
05/29/15	W 0105	05/29/2015 C/R	0.00	12.00	
05/30/15	W 0106	05/30/2015 C/R	0.00	18.00	
05/29/15	G 0321	May IF&W Boat	0.00	779.60	
06/02/15	W 0111	06/02/2015 C/R	0.00	1.00	
06/05/15	W 0123	06/05/2015 C/R	0.00	5.00	

06/06/15	W 0125	06/06/2015 C/R	0.00	10.00
06/09/15	W 0127	06/09/2015 C/R	0.00	2.00
06/10/15	W 0128	06/10/2015 C/R	0.00	4.00
06/11/15	W 0130	06/11/2015 C/R	0.00	3.00
06/12/15	W 0134	06/12/2015 C/R	0.00	10.00
06/13/15	W 0137	06/13/2015 C/R	0.00	12.00
06/16/15	W 0141	06/16/2015 C/R	0.00	2.00
06/17/15	W 0144	06/17/2015 C/R	0.00	8.00
06/18/15	W 0146	06/18/2015 C/R	0.00	4.00
06/19/15	W 0149	06/19/2015 C/R	0.00	2.00
06/20/15	W 0151	06/20/2015 C/R	0.00	2.00
06/23/15	W 0155	06/23/2015 C/R	0.00	1.00
06/24/15	W 0159	06/24/2015 C/R	0.00	1.00
06/26/15	W 0167	06/26/2015 C/R	0.00	3.00
06/27/15	W 0168	06/27/2015 C/R	0.00	2.00
07/01/15	W 0171	07/01/2015 C/R	0.00	8.00
06/30/15	G 0352	RecordJuneIF&WBoatReg.	0.00	416.80
07/01/15	W 0173	07/01/2015 C/R	0.00	8.00
07/02/15	W 0174	07/02/2015 C/R	0.00	6.00
07/03/15	W 0176	07/03/2015 C/R	0.00	17.00
07/07/15	W 0177	07/07/2015 C/R	0.00	62.00
07/08/15	W 0183	07/08/2015 C/R	0.00	2.00
07/10/15	W 0188	07/10/2015 C/R	0.00	1.00
07/11/15	W 0193	07/11/2015 C/R	0.00	11.00
07/14/15	W 0196	07/14/2015 C/R	0.00	3.00
07/15/15	W 0199	07/15/2015 C/R	0.00	1.00
07/17/15	W 0205	07/17/2015 C/R	0.00	2.00
07/22/15	W 0213	07/22/2015 C/R	0.00	1.00
07/23/15	W 0214	07/23/2015 C/R	0.00	1.00
07/24/15	W 0215	07/24/2015 C/R	0.00	1.00
07/25/15	W 0217	07/25/2015 C/R	0.00	3.00
07/28/15	W 0219	07/28/2015 C/R	0.00	2.00
07/29/15	W 0224	07/29/2015 C/R	0.00	2.00
07/31/15	W 0227	07/31/2015 C/R	0.00	1.00

08/04/15	G 0230	Corr Receipt #1902 7/7	55.00	0.00	
07/31/15	G 0365	BookIF&WBoatRevenue	0.00	147.60	
08/01/15	W 0228	08/01/2015 C/R	0.00	1.00	
08/04/15	W 0231	08/04/2015 C/R	0.00	3.00	
08/05/15	W 0235	08/05/2015 C/R	0.00	2.00	
08/06/15	W 0237	08/06/2015 C/R	0.00	4.00	
08/11/15	W 0248	08/11/2015 C/R	0.00	2.00	
08/11/15	W 0250	08/11/2015 C/R	0.00	2.00	
08/12/15	W 0254	08/12/2015 C/R	0.00	1.00	
08/13/15	W 0256	08/13/2015 C/R	0.00	1.00	
08/18/15	W 0261	08/18/2015 C/R	0.00	1.00	
08/18/15	W 0265	08/18/2015 C/R	0.00	4.00	
08/19/15	W 0268	08/19/2015 C/R	0.00	3.00	
08/22/15	W 0279	08/22/2015 C/R	0.00	1.00	
08/27/15	W 0284	08/27/2015 C/R	0.00	1.00	
08/29/15	W 0288	08/29/2015 C/R	0.00	2.00	
09/03/15	W 0296	09/03/2015 C/R	0.00	1.00	
09/26/15	W 0335	09/26/2015 C/R	0.00	1.00	
10/17/15	W 0393	10/17/2015 C/R	0.00	2.00	
		Revenue.....	400.00	55.00	2,393.20
					-1,938.20
31 - Excise Tax-Motor Vehicle &Trl.			6,500.00	0.00	0.00
05/01/15	W 0071	05/01/2015 C/R	0.00	15.00	
05/01/15	W 0072	05/01/2015 C/R	0.00	5.00	
05/02/15	W 0073	05/02/2015 C/R	0.00	10.00	
05/05/15	W 0075	05/05/2015 C/R	0.00	64.16	
05/06/15	W 0076	05/06/2015 C/R	0.00	10.00	
05/07/15	W 0077	05/07/2015 C/R	0.00	10.00	
05/08/15	W 0079	05/08/2015 C/R	0.00	20.00	
05/09/15	W 0080	05/09/2015 C/R	0.00	20.00	
05/13/15	W 0084	05/13/2015 C/R	0.00	5.00	
05/14/15	W 0085	05/14/2015 C/R	0.00	10.00	
05/15/15	W 0088	05/15/2015 C/R	0.00	15.00	
05/16/15	W 0089	05/16/2015 C/R	0.00	70.00	
05/19/15	W 0092	05/19/2015 C/R	0.00	10.00	

05/20/15	W 0093	05/20/2015 C/R	0.00	521.82
05/23/15	W 0098	05/23/2015 C/R	0.00	451.37
05/23/15	W 0099	05/23/2015 C/R	0.00	45.00
05/26/15	W 0100	05/26/2015 C/R	0.00	77.84
05/27/15	W 0101	05/27/2015 C/R	0.00	184.47
05/28/15	W 0103	05/28/2015 C/R	0.00	5.00
05/29/15	W 0105	05/29/2015 C/R	0.00	91.06
05/30/15	W 0106	05/30/2015 C/R	0.00	55.00
06/02/15	W 0111	06/02/2015 C/R	0.00	5.00
06/04/15	W 0122	06/04/2015 C/R	0.00	100.05
06/05/15	W 0123	06/05/2015 C/R	0.00	25.00
06/06/15	W 0125	06/06/2015 C/R	0.00	167.90
06/09/15	W 0127	06/09/2015 C/R	0.00	983.83
06/10/15	W 0128	06/10/2015 C/R	0.00	15.00
06/11/15	W 0130	06/11/2015 C/R	0.00	168.60
06/12/15	W 0134	06/12/2015 C/R	0.00	79.36
06/13/15	W 0137	06/13/2015 C/R	0.00	45.00
06/16/15	W 0141	06/16/2015 C/R	0.00	52.00
06/17/15	C 0142	06/17/2015 R/R	0.00	33.53
06/17/15	C 0142	06/17/2015 R/R Merc Fee	0.69	0.00
06/17/15	W 0144	06/17/2015 C/R	0.00	52.15
06/18/15	W 0146	06/18/2015 C/R	0.00	87.82
06/19/15	W 0149	06/19/2015 C/R	0.00	49.00
06/20/15	W 0151	06/20/2015 C/R	0.00	30.00
06/23/15	W 0155	06/23/2015 C/R	0.00	30.00
06/24/15	C 0156	06/24/2015 R/R	0.00	1,044.84
06/24/15	C 0156	06/24/2015 R/R Merc Fee	21.62	0.00
06/24/15	C 0157	06/24/2015 R/R Merc Fee	0.69	0.00
06/24/15	C 0157	06/24/2015 R/R	0.00	33.53
06/26/15	W 0167	06/26/2015 C/R	0.00	45.00
06/27/15	W 0168	06/27/2015 C/R	0.00	111.60
07/01/15	W 0171	07/01/2015 C/R	0.00	20.00
06/30/15	G 0352	BackOutDup.RRAutoReg.Entr	32.84	0.00
07/01/15	C 0172	07/01/2015 R/R Merc Fee	0.69	0.00

07/01/15	C 0172	07/01/2015 R/R	0.00	33.53
07/01/15	W 0173	07/01/2015 C/R	0.00	158.82
07/02/15	W 0174	07/02/2015 C/R	0.00	76.98
07/03/15	W 0176	07/03/2015 C/R	0.00	100.00
07/07/15	W 0177	07/07/2015 C/R	0.00	751.92
07/08/15	C 0178	07/08/2015 R/R Merc Fee	7.42	0.00
07/08/15	C 0178	07/08/2015 R/R	0.00	358.40
07/08/15	W 0183	07/08/2015 C/R	0.00	30.00
07/10/15	W 0188	07/10/2015 C/R	0.00	25.00
07/11/15	W 0193	07/11/2015 C/R	0.00	55.00
07/14/15	W 0196	07/14/2015 C/R	0.00	15.00
07/15/15	W 0199	07/15/2015 C/R	0.00	15.00
07/16/15	W 0203	07/16/2015 C/R	0.00	5.00
07/17/15	W 0205	07/17/2015 C/R	0.00	40.00
07/18/15	W 0206	07/18/2015 C/R	0.00	334.06
07/21/15	W 0208	07/21/2015 C/R	0.00	25.00
07/22/15	W 0213	07/22/2015 C/R	0.00	777.79
07/24/15	W 0215	07/24/2015 C/R	0.00	10.00
07/25/15	W 0217	07/25/2015 C/R	0.00	20.00
07/28/15	W 0219	07/28/2015 C/R	0.00	25.00
07/29/15	W 0224	07/29/2015 C/R	0.00	10.00
07/31/15	W 0227	07/31/2015 C/R	0.00	30.00
07/31/15	G 0365	Book"RR"AutoExcise	0.00	175.49
07/31/15	G 0365	Correct"RR"AutoExciseEntr	383.82	0.00
08/01/15	W 0228	08/01/2015 C/R	0.00	60.00
08/04/15	W 0231	08/04/2015 C/R	0.00	30.00
08/05/15	C 0233	08/05/2015 R/R	0.00	57.70
08/05/15	C 0233	08/05/2015 R/R Merc Fee	1.19	0.00
08/05/15	W 0235	08/05/2015 C/R	0.00	5.00
08/06/15	W 0237	08/06/2015 C/R	0.00	25.00
08/07/15	W 0238	08/07/2015 C/R	0.00	35.00
08/11/15	W 0248	08/11/2015 C/R	0.00	40.00
08/11/15	W 0250	08/11/2015 C/R	0.00	5.00
08/13/15	W 0256	08/13/2015 C/R	0.00	15.00

08/14/15	W 0257	08/14/2015 C/R	0.00	85.88	
08/18/15	W 0261	08/18/2015 C/R	0.00	73.52	
08/18/15	W 0265	08/18/2015 C/R	0.00	5.00	
08/19/15	W 0268	08/19/2015 C/R	0.00	16.06	
08/20/15	W 0272	08/20/2015 C/R	0.00	20.00	
08/22/15	W 0279	08/22/2015 C/R	0.00	25.00	
08/25/15	W 0281	08/25/2015 C/R	0.00	20.00	
08/27/15	W 0284	08/27/2015 C/R	0.00	10.00	
08/29/15	W 0288	08/29/2015 C/R	0.00	464.53	
09/01/15	W 0293	09/01/2015 C/R	0.00	5.00	
09/03/15	W 0296	09/03/2015 C/R	0.00	178.04	
09/04/15	W 0299	09/04/2015 C/R	0.00	10.00	
09/05/15	W 0300	09/05/2015 C/R	0.00	15.00	
09/09/15	W 0304	09/09/2015 C/R	0.00	106.52	
09/11/15	W 0311	09/11/2015 C/R	0.00	216.68	
09/16/15	W 0318	09/16/2015 C/R	0.00	5.00	
09/22/15	W 0325	09/22/2015 C/R	0.00	5.00	
09/26/15	W 0335	09/26/2015 C/R	0.00	5.00	
10/01/15	W 0353	10/01/2015 C/R	0.00	156.90	
10/07/15	C 0369	10/07/2015 R/R Merc Fee	4.46	0.00	
10/07/15	C 0369	10/07/2015 R/R	0.00	215.48	
10/17/15	W 0393	10/17/2015 C/R	0.00	5.00	
10/21/15	C 0399	10/21/2015 R/R Merc Fee	3.16	0.00	
10/21/15	C 0399	10/21/2015 R/R	0.00	152.43	
10/21/15	G 0400	Record 10/02 "RR"excise	0.00	211.02	
10/21/15	G 0400	Record 10/19 "RR"excise	0.00	149.27	
10/22/15	W 0402	10/22/2015 C/R	0.00	131.04	
	Revenue.....		6,500.00	456.58	10,506.99
					-3,550.41
32 - Hunting/Fishing License			250.00	0.00	0.00
05/01/15	W 0072	05/01/2015 C/R	0.00	4.00	
05/02/15	W 0073	05/02/2015 C/R	0.00	6.00	
05/08/15	W 0079	05/08/2015 C/R	0.00	10.00	
05/09/15	W 0080	05/09/2015 C/R	0.00	4.00	
05/15/15	W 0088	05/15/2015 C/R	0.00	2.00	

05/16/15	W 0089	05/16/2015 C/R	0.00	6.00
05/23/15	W 0098	05/23/2015 C/R	0.00	35.00
05/23/15	W 0099	05/23/2015 C/R	0.00	2.00
05/29/15	W 0105	05/29/2015 C/R	0.00	2.00
05/30/15	W 0106	05/30/2015 C/R	0.00	2.00
05/22/15	G 0126	Pogrebitskiy	25.00	0.00
05/15/15	G 0126	ManningCorrection	0.00	2.00
06/11/15	W 0130	06/11/2015 C/R	0.00	2.00
06/12/15	W 0134	06/12/2015 C/R	0.00	4.00
06/13/15	W 0137	06/13/2015 C/R	0.00	132.00
06/18/15	W 0146	06/18/2015 C/R	0.00	64.00
06/19/15	W 0149	06/19/2015 C/R	0.00	2.00
06/26/15	W 0167	06/26/2015 C/R	0.00	4.00
06/27/15	W 0168	06/27/2015 C/R	0.00	6.00
07/08/15	G 0180	Fish Lic state Fee Corr	2.00	0.00
07/08/15	G 0180	Fish Lic State Fee corr	64.00	0.00
07/08/15	G 0184	corr 6/13 fish lic	64.00	0.00
07/08/15	G 0184	corr 6/18 fish lic	64.00	0.00
07/08/15	G 0184	corr 6/18 fish lic	0.00	2.00
07/08/15	G 0184	corr 6/13 fish lic	0.00	2.00
07/02/15	W 0174	07/02/2015 C/R	0.00	54.00
07/03/15	W 0176	07/03/2015 C/R	0.00	10.00
07/08/15	W 0183	07/08/2015 C/R	0.00	2.00
07/11/15	W 0193	07/11/2015 C/R	0.00	66.00
07/16/15	W 0203	07/16/2015 C/R	0.00	2.00
07/18/15	W 0206	07/18/2015 C/R	0.00	6.00
07/22/15	W 0213	07/22/2015 C/R	0.00	2.00
08/04/15	G 0230	Corr Receipt #2046 7/11	62.00	0.00
08/04/15	G 0230	Corr Receipt #1793 7/2/15	23.00	0.00
08/04/15	G 0230	Corr Receipt #1793 7/2/15	23.00	0.00
08/01/15	W 0228	08/01/2015 C/R	0.00	45.00
08/11/15	W 0248	08/11/2015 C/R	0.00	4.00
08/27/15	W 0284	08/27/2015 C/R	0.00	4.00
08/29/15	W 0288	08/29/2015 C/R	0.00	2.00

09/11/15	G 0310	Recl miscode Receipt#2441	0.00	2.00	
09/11/15	G 0310	Recl miscode Receipt#2441	43.00	0.00	
09/05/15	W 0300	09/05/2015 C/R	0.00	6.00	
09/12/15	W 0313	09/12/2015 C/R	0.00	8.00	
		Revenue.....	250.00	370.00	506.00
					114.00
34 - Motor Vehicle Registration			1,000.00	0.00	0.00
05/01/15	W 0071	05/01/2015 C/R	0.00	9.00	
05/01/15	W 0072	05/01/2015 C/R	0.00	3.00	
05/02/15	W 0073	05/02/2015 C/R	0.00	12.00	
05/05/15	W 0075	05/05/2015 C/R	0.00	12.00	
05/06/15	W 0076	05/06/2015 C/R	0.00	6.00	
05/07/15	W 0077	05/07/2015 C/R	0.00	6.00	
05/08/15	W 0079	05/08/2015 C/R	0.00	21.00	
05/09/15	W 0080	05/09/2015 C/R	0.00	13.00	
05/12/15	W 0081	05/12/2015 C/R	0.00	4.00	
05/13/15	W 0084	05/13/2015 C/R	0.00	3.00	
05/14/15	W 0085	05/14/2015 C/R	0.00	6.00	
05/15/15	W 0088	05/15/2015 C/R	0.00	17.00	
05/16/15	W 0089	05/16/2015 C/R	0.00	51.00	
05/19/15	W 0092	05/19/2015 C/R	0.00	7.00	
05/20/15	W 0093	05/20/2015 C/R	0.00	27.00	
05/23/15	W 0098	05/23/2015 C/R	0.00	58.00	
05/23/15	W 0099	05/23/2015 C/R	0.00	44.00	
05/26/15	W 0100	05/26/2015 C/R	0.00	9.00	
05/27/15	W 0101	05/27/2015 C/R	0.00	3.00	
05/28/15	W 0103	05/28/2015 C/R	0.00	3.00	
05/29/15	W 0105	05/29/2015 C/R	0.00	29.00	
05/30/15	W 0106	05/30/2015 C/R	0.00	33.00	
06/02/15	W 0111	06/02/2015 C/R	0.00	3.00	
06/03/15	W 0114	06/03/2015 C/R	0.00	3.00	
06/04/15	W 0122	06/04/2015 C/R	0.00	9.00	
06/05/15	W 0123	06/05/2015 C/R	0.00	15.00	
06/06/15	W 0125	06/06/2015 C/R	0.00	60.00	
06/09/15	W 0127	06/09/2015 C/R	0.00	22.00	

06/10/15	W 0128	06/10/2015 C/R	0.00	12.00
06/11/15	W 0130	06/11/2015 C/R	0.00	18.00
06/12/15	W 0134	06/12/2015 C/R	0.00	12.00
06/13/15	W 0137	06/13/2015 C/R	0.00	37.00
06/16/15	W 0141	06/16/2015 C/R	0.00	15.00
06/17/15	W 0144	06/17/2015 C/R	0.00	19.00
06/18/15	W 0146	06/18/2015 C/R	0.00	15.00
06/19/15	W 0149	06/19/2015 C/R	0.00	30.00
06/20/15	W 0151	06/20/2015 C/R	0.00	18.00
06/23/15	W 0155	06/23/2015 C/R	0.00	23.00
06/26/15	W 0167	06/26/2015 C/R	0.00	29.00
06/27/15	W 0168	06/27/2015 C/R	0.00	28.00
07/01/15	W 0171	07/01/2015 C/R	0.00	32.00
07/01/15	W 0173	07/01/2015 C/R	0.00	24.00
07/02/15	W 0174	07/02/2015 C/R	0.00	38.00
07/03/15	W 0176	07/03/2015 C/R	0.00	64.00
07/07/15	W 0177	07/07/2015 C/R	0.00	13.00
07/08/15	W 0183	07/08/2015 C/R	0.00	18.00
07/10/15	W 0188	07/10/2015 C/R	0.00	16.00
07/11/15	W 0193	07/11/2015 C/R	0.00	42.00
07/14/15	W 0196	07/14/2015 C/R	0.00	10.00
07/15/15	W 0199	07/15/2015 C/R	0.00	9.00
07/16/15	W 0203	07/16/2015 C/R	0.00	10.00
07/17/15	W 0205	07/17/2015 C/R	0.00	25.00
07/18/15	W 0206	07/18/2015 C/R	0.00	16.00
07/21/15	W 0208	07/21/2015 C/R	0.00	15.00
07/22/15	W 0213	07/22/2015 C/R	0.00	37.00
07/24/15	W 0215	07/24/2015 C/R	0.00	6.00
07/25/15	W 0217	07/25/2015 C/R	0.00	16.00
07/28/15	W 0219	07/28/2015 C/R	0.00	16.00
07/29/15	W 0224	07/29/2015 C/R	0.00	7.00
07/31/15	W 0227	07/31/2015 C/R	0.00	20.00
08/01/15	W 0228	08/01/2015 C/R	0.00	36.00
08/04/15	W 0231	08/04/2015 C/R	0.00	18.00

08/05/15	W 0235	08/05/2015 C/R	0.00	6.00		
08/06/15	W 0237	08/06/2015 C/R	0.00	20.00		
08/07/15	W 0238	08/07/2015 C/R	0.00	21.00		
08/11/15	W 0248	08/11/2015 C/R	0.00	24.00		
08/11/15	W 0250	08/11/2015 C/R	0.00	3.00		
08/13/15	W 0256	08/13/2015 C/R	0.00	10.00		
08/14/15	W 0257	08/14/2015 C/R	0.00	3.00		
08/18/15	W 0261	08/18/2015 C/R	0.00	10.00		
08/18/15	W 0265	08/18/2015 C/R	0.00	11.00		
08/19/15	W 0268	08/19/2015 C/R	0.00	6.00		
08/20/15	W 0272	08/20/2015 C/R	0.00	12.00		
08/21/15	W 0273	08/21/2015 C/R	0.00	4.00		
08/22/15	W 0279	08/22/2015 C/R	0.00	18.00		
08/25/15	W 0281	08/25/2015 C/R	0.00	13.00		
08/27/15	W 0284	08/27/2015 C/R	0.00	6.00		
08/29/15	W 0288	08/29/2015 C/R	0.00	9.00		
09/01/15	W 0293	09/01/2015 C/R	0.00	3.00		
09/03/15	W 0296	09/03/2015 C/R	0.00	16.00		
09/04/15	W 0299	09/04/2015 C/R	0.00	6.00		
09/05/15	W 0300	09/05/2015 C/R	0.00	10.00		
09/09/15	W 0304	09/09/2015 C/R	0.00	3.00		
09/11/15	W 0311	09/11/2015 C/R	0.00	9.00		
09/16/15	W 0318	09/16/2015 C/R	0.00	3.00		
09/22/15	W 0325	09/22/2015 C/R	0.00	3.00		
09/26/15	W 0335	09/26/2015 C/R	0.00	4.00		
10/01/15	W 0353	10/01/2015 C/R	0.00	9.00		
10/03/15	W 0360	10/03/2015 C/R	0.00	7.00		
10/15/15	W 0387	10/15/2015 C/R	0.00	3.00		
10/16/15	W 0392	10/16/2015 C/R	0.00	3.00		
10/17/15	W 0393	10/17/2015 C/R	0.00	6.00		
10/22/15	W 0402	10/22/2015 C/R	0.00	3.00		
	Revenue.....		1,000.00	0.00	1,496.00	-496.00
35 - Excise Tax-Boats & Watercraft			7,500.00	0.00	0.00	7,500.00
05/01/15	W 0071	05/01/2015 C/R	0.00	79.20		

05/02/15	W 0073	05/02/2015 C/R	0.00	197.60
05/05/15	W 0075	05/05/2015 C/R	0.00	121.20
05/08/15	W 0079	05/08/2015 C/R	0.00	196.40
05/09/15	W 0080	05/09/2015 C/R	0.00	164.60
05/12/15	W 0081	05/12/2015 C/R	0.00	34.00
05/14/15	W 0085	05/14/2015 C/R	0.00	24.60
05/15/15	W 0088	05/15/2015 C/R	0.00	144.80
05/16/15	W 0089	05/16/2015 C/R	0.00	436.40
05/20/15	W 0093	05/20/2015 C/R	0.00	93.60
05/23/15	W 0098	05/23/2015 C/R	0.00	368.60
05/23/15	W 0099	05/23/2015 C/R	0.00	439.80
05/26/15	W 0100	05/26/2015 C/R	0.00	74.60
05/29/15	W 0105	05/29/2015 C/R	0.00	80.00
05/30/15	W 0106	05/30/2015 C/R	0.00	272.40
06/02/15	W 0111	06/02/2015 C/R	0.00	12.00
06/05/15	W 0123	06/05/2015 C/R	0.00	58.00
06/06/15	W 0125	06/06/2015 C/R	0.00	237.60
06/09/15	W 0127	06/09/2015 C/R	0.00	97.60
06/10/15	W 0128	06/10/2015 C/R	0.00	22.20
06/11/15	W 0130	06/11/2015 C/R	0.00	52.00
06/12/15	W 0134	06/12/2015 C/R	0.00	147.60
06/13/15	W 0137	06/13/2015 C/R	0.00	231.80
06/16/15	W 0141	06/16/2015 C/R	0.00	84.00
06/17/15	W 0144	06/17/2015 C/R	0.00	55.60
06/18/15	W 0146	06/18/2015 C/R	0.00	29.40
06/19/15	W 0149	06/19/2015 C/R	0.00	42.00
06/20/15	W 0151	06/20/2015 C/R	0.00	78.40
06/23/15	W 0155	06/23/2015 C/R	0.00	6.00
06/24/15	W 0159	06/24/2015 C/R	0.00	34.00
06/26/15	W 0167	06/26/2015 C/R	0.00	90.00
06/27/15	W 0168	06/27/2015 C/R	0.00	67.80
07/01/15	W 0171	07/01/2015 C/R	0.00	120.20
07/01/15	W 0173	07/01/2015 C/R	0.00	62.00
07/02/15	W 0174	07/02/2015 C/R	0.00	64.40

07/03/15	W 0176	07/03/2015 C/R	0.00	221.40	
07/07/15	W 0177	07/07/2015 C/R	0.00	59.80	
07/08/15	W 0183	07/08/2015 C/R	0.00	6.00	
07/11/15	W 0193	07/11/2015 C/R	0.00	136.60	
07/14/15	W 0196	07/14/2015 C/R	0.00	26.00	
07/15/15	W 0199	07/15/2015 C/R	0.00	68.00	
07/17/15	W 0205	07/17/2015 C/R	0.00	16.00	
07/23/15	W 0214	07/23/2015 C/R	0.00	6.00	
07/24/15	W 0215	07/24/2015 C/R	0.00	10.00	
07/25/15	W 0217	07/25/2015 C/R	0.00	48.80	
07/28/15	W 0219	07/28/2015 C/R	0.00	48.80	
07/29/15	W 0224	07/29/2015 C/R	0.00	51.00	
07/31/15	W 0227	07/31/2015 C/R	0.00	6.00	
08/04/15	G 0230	Corr Receipt #1902 7/7	0.00	55.00	
08/04/15	W 0231	08/04/2015 C/R	0.00	46.80	
08/04/15	G 0232	Corr receipt #1792	0.00	15.00	
08/05/15	W 0235	08/05/2015 C/R	0.00	12.00	
08/06/15	W 0237	08/06/2015 C/R	0.00	32.00	
08/11/15	W 0250	08/11/2015 C/R	0.00	6.00	
08/12/15	W 0254	08/12/2015 C/R	0.00	6.00	
08/18/15	W 0265	08/18/2015 C/R	0.00	12.00	
08/19/15	W 0268	08/19/2015 C/R	0.00	56.00	
08/22/15	W 0279	08/22/2015 C/R	0.00	6.00	
08/29/15	W 0288	08/29/2015 C/R	0.00	12.00	
10/17/15	W 0393	10/17/2015 C/R	0.00	30.00	
		Revenue.....	7,500.00	0.00	5,313.60
					2,186.40
40 - Soils Tests			1,000.00	0.00	1,000.00
05/05/15	W 0075	05/05/2015 C/R	0.00	187.50	
05/12/15	W 0081	05/12/2015 C/R	0.00	112.50	
06/02/15	W 0111	06/02/2015 C/R	0.00	187.50	
06/09/15	W 0127	06/09/2015 C/R	0.00	187.50	
08/25/15	W 0281	08/25/2015 C/R	0.00	112.50	
08/27/15	W 0284	08/27/2015 C/R	0.00	187.50	
		Revenue.....	1,000.00	0.00	975.00
					25.00

42 - Building Permit		12,000.00	0.00	0.00	12,000.00
05/05/15	W 0075	05/05/2015 C/R	0.00	1,380.00	
05/12/15	W 0081	05/12/2015 C/R	0.00	1,022.00	
05/16/15	W 0089	05/16/2015 C/R	0.00	50.00	
05/23/15	W 0098	05/23/2015 C/R	0.00	132.00	
05/26/15	W 0100	05/26/2015 C/R	0.00	50.00	
05/28/15	W 0103	05/28/2015 C/R	0.00	135.00	
06/02/15	W 0111	06/02/2015 C/R	0.00	1,406.00	
06/09/15	W 0127	06/09/2015 C/R	0.00	160.00	
06/16/15	W 0141	06/16/2015 C/R	0.00	86.88	
06/18/15	W 0146	06/18/2015 C/R	0.00	392.00	
06/26/15	W 0167	06/26/2015 C/R	0.00	96.00	
07/02/15	W 0174	07/02/2015 C/R	0.00	185.00	
07/07/15	W 0177	07/07/2015 C/R	0.00	48.00	
07/08/15	W 0183	07/08/2015 C/R	0.00	70.00	
07/21/15	W 0208	07/21/2015 C/R	0.00	400.00	
07/25/15	W 0217	07/25/2015 C/R	0.00	2,016.00	
07/28/15	W 0219	07/28/2015 C/R	0.00	144.00	
08/13/15	W 0256	08/13/2015 C/R	0.00	308.00	
09/01/15	W 0293	09/01/2015 C/R	0.00	774.50	
09/17/15	W 0320	09/17/2015 C/R	0.00	60.00	
09/22/15	W 0325	09/22/2015 C/R	0.00	420.00	
10/15/15	W 0387	10/15/2015 C/R	0.00	130.00	
10/22/15	W 0402	10/22/2015 C/R	0.00	562.00	
		Revenue.....	12,000.00	0.00	10,027.38
45 - Plumbing Permit Town		500.00	0.00	0.00	500.00
05/26/15	W 0100	05/26/2015 C/R	0.00	30.00	
06/09/15	W 0127	06/09/2015 C/R	0.00	125.00	
07/14/15	W 0196	07/14/2015 C/R	0.00	187.50	
08/04/15	W 0231	08/04/2015 C/R	0.00	212.50	
10/22/15	W 0402	10/22/2015 C/R	0.00	87.50	
		Revenue.....	500.00	0.00	642.50
46 - Electrical Permit		500.00	0.00	0.00	500.00
05/26/15	W 0100	05/26/2015 C/R	0.00	7.00	

06/16/15	W 0141	06/16/2015 C/R	0.00	100.00	
07/21/15	W 0208	07/21/2015 C/R	0.00	100.00	
07/30/15	W 0225	07/30/2015 C/R	0.00	100.00	
	Revenue.....		500.00	0.00	307.00
50 - Minimum Lot Size Waive rFees			100.00	0.00	100.00
54 - Variance Application			200.00	0.00	200.00
60 - Post Office Key Sales			50.00	0.00	50.00
02/13/15	A 0030	Return P.O.Key Deposit	10.00	0.00	
05/07/15	W 0077	05/07/2015 C/R	0.00	10.00	
05/26/15	W 0100	05/26/2015 C/R	0.00	10.00	
06/17/15	W 0144	06/17/2015 C/R	0.00	10.00	
06/23/15	W 0155	06/23/2015 C/R	0.00	10.00	
06/24/15	W 0159	06/24/2015 C/R	0.00	20.00	
06/26/15	W 0167	06/26/2015 C/R	0.00	10.00	
07/01/15	W 0171	07/01/2015 C/R	0.00	20.00	
07/11/15	W 0193	07/11/2015 C/R	0.00	10.00	
07/18/15	W 0206	07/18/2015 C/R	0.00	10.00	
07/24/15	W 0215	07/24/2015 C/R	0.00	10.00	
08/06/15	W 0237	08/06/2015 C/R	0.00	10.00	
08/07/15	W 0238	08/07/2015 C/R	0.00	10.00	
08/20/15	A 0262	Post office key return	10.00	0.00	
08/19/15	W 0268	08/19/2015 C/R	0.00	10.00	
09/12/15	A 0301	return post office key	10.00	0.00	
09/19/15	W 0323	09/19/2015 C/R	0.00	10.00	
10/08/15	A 0371	Ferry Refund, Postal Keys	20.00	0.00	
10/08/15	A 0371	Post office key	10.00	0.00	
	Revenue.....		50.00	60.00	160.00
66 - Postage			10.00	0.00	10.00
06/19/15	W 0149	06/19/2015 C/R	0.00	2.00	
06/26/15	W 0167	06/26/2015 C/R	0.00	2.60	
07/14/15	W 0196	07/14/2015 C/R	0.00	6.35	
09/11/15	W 0311	09/11/2015 C/R	0.00	2.54	
10/01/15	W 0353	10/01/2015 C/R	0.00	3.18	
	Revenue.....		10.00	0.00	16.67
					-50.00
					-6.67

68 - Fax Fees			75.00	0.00	0.00	75.00
05/23/15	W 0098	05/23/2015 C/R		0.00	2.00	
06/04/15	W 0122	06/04/2015 C/R		0.00	2.00	
06/16/15	W 0141	06/16/2015 C/R		0.00	2.00	
07/07/15	W 0177	07/07/2015 C/R		0.00	2.00	
07/10/15	W 0188	07/10/2015 C/R		0.00	1.00	
07/11/15	W 0193	07/11/2015 C/R		0.00	2.00	
07/23/15	W 0214	07/23/2015 C/R		0.00	2.00	
07/29/15	W 0224	07/29/2015 C/R		0.00	1.00	
07/30/15	W 0225	07/30/2015 C/R		0.00	4.00	
08/06/15	W 0237	08/06/2015 C/R		0.00	1.00	
08/12/15	W 0254	08/12/2015 C/R		0.00	2.00	
08/14/15	W 0257	08/14/2015 C/R		0.00	8.00	
08/21/15	W 0273	08/21/2015 C/R		0.00	7.00	
09/22/15	W 0325	09/22/2015 C/R		0.00	1.00	
		Revenue.....	75.00	0.00	37.00	38.00
70 - Photocopies			5.00	0.00	0.00	5.00
06/05/15	W 0123	06/05/2015 C/R		0.00	1.50	
06/16/15	W 0141	06/16/2015 C/R		0.00	0.25	
06/24/15	W 0159	06/24/2015 C/R		0.00	3.50	
07/22/15	W 0213	07/22/2015 C/R		0.00	4.25	
07/30/15	W 0225	07/30/2015 C/R		0.00	4.75	
08/11/15	W 0250	08/11/2015 C/R		0.00	0.75	
08/12/15	W 0254	08/12/2015 C/R		0.00	0.50	
10/09/15	W 0379	10/09/2015 C/R		0.00	1.50	
10/15/15	W 0387	10/15/2015 C/R		0.00	0.50	
		Revenue.....	5.00	0.00	17.50	-12.50
80 - Ordinance Violations			0.00	0.00	0.00	0.00
09/30/15	W 0349	09/30/2015 C/R		0.00	100.00	
		Revenue.....	0.00	0.00	100.00	-100.00
85 - Bank Interest			20,000.00	0.00	0.00	20,000.00
01/31/15	G 0022	Book January Interest		0.00	785.02	
01/31/15	G 0307	JanuaryRolloverInterest		0.00	7.77	
02/28/15	G 0043	Book February Interest		0.00	79.59	

02/27/15	G 0309	Roll over Interest Feb.	0.00	4.56	
03/31/15	G 0061	Book March Interest	0.00	518.83	
03/31/15	G 0312	Rollover Interest March	0.00	3.28	
04/30/15	G 0082	Book April Interest	0.00	863.89	
04/30/15	G 0315	April Bank Recon Adjustin	0.00	1.60	
05/31/15	G 0116	Book May Interest	0.00	997.53	
05/29/15	G 0321	MayRolloverInt.	0.00	1.32	
06/30/15	G 0352	BookRolloverInt.June	0.00	1.22	
06/30/15	G 0195	Book June Interest	0.00	1,222.19	
07/31/15	G 0365	Book Rollover Int.July	0.00	8.11	
08/04/15	G 0229	Book July Interest	0.00	1,634.92	
08/31/15	G 0370	Book Rollover Int.August	0.00	28.86	
08/31/15	G 0303	Book August Interest	0.00	99.32	
09/30/15	G 0378	BookRolloverInt.Sept.	0.00	14.19	
09/30/15	G 0361	Book September Interest	0.00	674.69	
10/31/15	G 0426	Post October Interest	0.00	1,058.44	
		Revenue.....	20,000.00	0.00	8,005.33
					11,994.67
86 - Management Fees			24,000.00	0.00	24,000.00
87 - Lease Income			6,561.00	0.00	6,561.00
05/29/15	W 0105	05/29/2015 C/R	0.00	2,279.00	
07/29/15	W 0224	07/29/2015 C/R	0.00	4,558.00	
		Revenue.....	6,561.00	0.00	6,837.00
					-276.00
89 - Miscellaneous Income			200.00	0.00	200.00
01/22/15	W 0011	01/22/2015 C/R	0.00	174.75	
01/23/15	G 0012	ReclassReceipt#215	330.00	0.00	
01/23/15	W 0013	01/23/2015 C/R	0.00	330.00	
02/28/15	W 0036	03/02/2015 C/R	0.00	315.20	
03/24/15	W 0052	03/24/2015 C/R	0.00	5.05	
03/20/15	G 0054	Reclass Receipt#272	5.05	0.00	
03/31/15	W 0056	03/31/2015 C/R	0.00	173.54	
03/31/15	G 0057	Reclass Receipt #283	173.54	0.00	
04/16/15	W 0066	04/16/2015 C/R	0.00	464.25	
04/16/15	G 0067	Reclass Receipt#303	464.25	0.00	
05/12/15	W 0081	05/12/2015 C/R	0.00	17.05	

05/19/15	W 0092	05/19/2015 C/R	0.00	1.00
05/23/15	W 0098	05/23/2015 C/R	0.00	5.00
05/28/15	W 0103	05/28/2015 C/R	0.00	35.00
05/29/15	G 0104	ReclassReceipt#839	5,000.00	0.00
05/29/15	W 0105	05/29/2015 C/R	0.00	5,001.00
05/30/15	W 0106	05/30/2015 C/R	20.00	0.00
05/30/15	G 0119	Correct CR#106	0.00	0.06
06/03/15	W 0114	06/03/2015 C/R	0.00	73.93
06/06/15	W 0125	06/06/2015 C/R	0.00	1.00
06/09/15	W 0127	06/09/2015 C/R	0.00	2.00
06/13/15	W 0137	06/13/2015 C/R	0.00	6.00
06/18/15	W 0146	06/18/2015 C/R	0.00	2.00
06/20/15	W 0151	06/20/2015 C/R	0.00	2.00
07/01/15	W 0171	07/01/2015 C/R	0.00	2.00
07/03/15	W 0176	07/03/2015 C/R	0.00	2.00
07/07/15	W 0177	07/07/2015 C/R	0.00	1.00
07/11/15	W 0193	07/11/2015 C/R	0.00	1.00
07/15/15	W 0199	07/15/2015 C/R	0.00	995.00
07/17/15	W 0205	07/17/2015 C/R	0.00	6.00
07/18/15	W 0206	07/18/2015 C/R	0.00	5.00
07/23/15	W 0214	07/23/2015 C/R	0.00	1.00
07/28/15	W 0219	07/28/2015 C/R	0.00	1.00
08/11/15	W 0248	08/11/2015 C/R	0.00	6.00
08/14/15	W 0257	08/14/2015 C/R	0.00	6.00
08/22/15	W 0279	08/22/2015 C/R	0.00	1.00
09/16/15	W 0318	09/16/2015 C/R	0.00	1.00
09/26/15	W 0335	09/26/2015 C/R	0.00	1.00
09/29/15	W 0342	09/29/2015 C/R	0.00	1.00
10/01/15	W 0353	10/01/2015 C/R	0.00	3.49
10/02/15	W 0359	10/02/2015 C/R	0.00	4.00
10/03/15	W 0360	10/03/2015 C/R	0.00	8.00
10/06/15	W 0366	10/06/2015 C/R	0.00	2.00
10/07/15	W 0372	10/07/2015 C/R	0.00	1.00
10/08/15	W 0377	10/08/2015 C/R	0.00	1.00

10/09/15	W 0379	10/09/2015 C/R	0.00	6.00	
10/13/15	W 0382	10/13/2015 C/R	0.00	4.00	
10/15/15	W 0387	10/15/2015 C/R	0.00	2.00	
10/16/15	W 0392	10/16/2015 C/R	0.00	1.00	
10/17/15	W 0393	10/17/2015 C/R	0.00	4.00	
10/20/15	W 0396	10/20/2015 C/R	0.00	2.00	
10/22/15	W 0402	10/22/2015 C/R	0.00	1.00	
10/23/15	W 0404	10/23/2015 C/R	0.00	1.00	
10/30/15	W 0412	10/30/2015 C/R	0.00	1.00	
11/06/15	G 0424	Reclass Receipt#3495	44.36	0.00	
11/09/15	W 0428	11/09/2015 C/R	0.00	44.36	
11/10/15	G 0429	ReclassReceipt#3514	1,709.31	0.00	
11/10/15	W 0430	11/10/2015 C/R	0.00	1,709.31	
	Revenue.....		200.00	7,746.51	9,433.99
	Division....		2,845,036.00	12,708.11	2,739,875.49
	Department..		2,845,036.00	12,708.11	2,739,875.49
05 - Public Works			14,312.00	0.00	0.00
1 - General-Public Works			0.00	0.00	0.00
50 - Misc.Revenue			0.00	0.00	0.00
07/22/15	W 0213	07/22/2015 C/R	0.00	205.94	
08/07/15	G 0239	Employee Reimbursement	205.94	0.00	
	Revenue.....		0.00	205.94	205.94
	Division....		0.00	205.94	205.94
3 - Roads			8,312.00	0.00	0.00
02 - Road Fee Revenue			800.00	0.00	0.00
05/05/15	W 0075	05/05/2015 C/R	0.00	200.00	
06/02/15	W 0111	06/02/2015 C/R	0.00	200.00	
07/25/15	W 0217	07/25/2015 C/R	0.00	200.00	
	Revenue.....		800.00	0.00	600.00
09 - DOT Grant			7,512.00	0.00	0.00
	Division....		8,312.00	0.00	600.00
6 - Water			1,000.00	0.00	0.00
02 - Water Hookup Fees			1,000.00	0.00	0.00

05/05/15	W 0075	05/05/2015 C/R	0.00	500.00	
06/02/15	W 0111	06/02/2015 C/R	0.00	500.00	
07/25/15	W 0217	07/25/2015 C/R	0.00	500.00	
	Revenue.....		1,000.00	0.00	1,500.00
04 - Water Reserve Revenue			0.00	0.00	0.00
05/05/15	W 0075	05/05/2015 C/R	0.00	2,000.00	
06/02/15	W 0111	06/02/2015 C/R	0.00	2,000.00	
07/25/15	W 0217	07/25/2015 C/R	0.00	2,000.00	
11/18/15	G 0438	PostWayne'sentries	6,000.00	0.00	
	Revenue.....		0.00	6,000.00	6,000.00
	Division.....		1,000.00	6,000.00	7,500.00
8 - Solid Waste			5,000.00	0.00	0.00
48 - Transfer Station Income			5,000.00	0.00	5,000.00
06/02/15	W 0111	06/02/2015 C/R	0.00	1,673.00	
06/10/15	W 0128	06/10/2015 C/R	0.00	260.00	
06/16/15	W 0141	06/16/2015 C/R	0.00	349.00	
06/26/15	W 0167	06/26/2015 C/R	0.00	340.00	
07/02/15	W 0174	07/02/2015 C/R	0.00	656.00	
07/08/15	W 0183	07/08/2015 C/R	0.00	411.00	
07/14/15	W 0196	07/14/2015 C/R	0.00	446.00	
07/21/15	W 0208	07/21/2015 C/R	0.00	335.00	
07/28/15	W 0219	07/28/2015 C/R	0.00	35.00	
07/31/15	W 0227	07/31/2015 C/R	0.00	596.00	
08/11/15	W 0250	08/11/2015 C/R	0.00	921.00	
08/22/15	W 0279	08/22/2015 C/R	0.00	303.00	
08/27/15	W 0284	08/27/2015 C/R	0.00	133.00	
09/03/15	W 0296	09/03/2015 C/R	0.00	562.00	
09/11/15	W 0311	09/11/2015 C/R	0.00	452.00	
09/17/15	W 0320	09/17/2015 C/R	0.00	231.00	
10/01/15	W 0353	10/01/2015 C/R	0.00	269.00	
10/07/15	W 0372	10/07/2015 C/R	0.00	141.00	
11/12/15	W 0432	11/12/2015 C/R	0.00	1,208.00	
	Revenue.....		5,000.00	0.00	9,321.00
	Division.....		5,000.00	0.00	9,321.00
					-4,321.00
					-4,321.00

	Department..		14,312.00	6,205.94	17,626.94	2,891.00
15 - Public Safety			0.00	0.00	0.00	0.00
3 - Police			0.00	0.00	0.00	0.00
01 - Report Revenue			0.00	0.00	0.00	0.00
07/30/15	W 0225	07/30/2015 C/R		0.00	250.00	
08/07/15	G 0243	Reimb Police from Oconno		250.00	0.00	
	Revenue.....		0.00	250.00	250.00	0.00
	Division....		0.00	250.00	250.00	0.00
	Department..		0.00	250.00	250.00	0.00
20 - Recreation			250.00	0.00	0.00	250.00
1 - General-Recreation			250.00	0.00	0.00	250.00
01 - Community Center Rent			250.00	0.00	0.00	250.00
06/09/15	W 0127	06/09/2015 C/R		0.00	250.00	
07/17/15	W 0205	07/17/2015 C/R		0.00	285.00	
08/20/15	W 0272	08/20/2015 C/R		0.00	150.00	
11/03/15	W 0418	11/03/2015 C/R		0.00	130.00	
	Revenue.....		250.00	0.00	815.00	-565.00
05 - Recreation Fees/Special Events			0.00	0.00	0.00	0.00
07/16/15	W 0203	07/16/2015 C/R		0.00	580.00	
08/06/15	W 0237	08/06/2015 C/R		0.00	480.00	
09/05/15	W 0300	09/05/2015 C/R		0.00	420.00	
	Revenue.....		0.00	0.00	1,480.00	-1,480.00
	Division....		250.00	0.00	2,295.00	-2,045.00
6 - Fundraisers			0.00	0.00	0.00	0.00
06 - Fundraisers			0.00	0.00	0.00	0.00
07/16/15	W 0203	07/16/2015 C/R		0.00	285.00	
07/25/15	W 0217	07/25/2015 C/R		0.00	320.00	
08/07/15	W 0238	08/07/2015 C/R		0.00	15.00	
08/08/15	A 0246	recreation supplies		339.01	0.00	
08/11/15	W 0250	08/11/2015 C/R		0.00	1,080.00	
08/14/15	A 0255	S&S recreation supplies		247.15	0.00	
08/14/15	W 0257	08/14/2015 C/R		0.00	210.00	

08/20/15	A 0262	17284\		117.44	0.00	
08/20/15	A 0262	Recreation Director		90.77	0.00	
08/25/15	W 0281	08/25/2015 C/R		0.00	530.00	
09/01/15	W 0293	09/01/2015 C/R		0.00	20.00	
09/12/15	A 0301	recreation supplies		136.48	0.00	
09/09/15	W 0304	09/09/2015 C/R		0.00	25.00	
09/24/15	W 0329	09/24/2015 C/R		0.00	60.00	
09/25/15	W 0334	09/25/2015 C/R		0.00	25.00	
09/26/15	W 0335	09/26/2015 C/R		0.00	100.00	
10/17/15	W 0393	10/17/2015 C/R		0.00	460.00	
10/21/15	A 0398	P.O.#17517/BocceCourtProj		371.00	0.00	
		Revenue.....	0.00	1,301.85	3,130.00	-1,828.15
		Division....	0.00	1,301.85	3,130.00	-1,828.15
		Department..	250.00	1,301.85	5,425.00	-3,873.15

Capital projects

60 - Capital-Administration			0.00	0.00	0.00	0.00
4 - New Town Office			0.00	0.00	0.00	0.00
01 - Reserve Fund Transfer			0.00	0.00	0.00	0.00
02/01/15	G 0026	CarryForward 2015Budget	43,152.84			
		Revenue.....	43,152.84	0.00	0.00	43,152.84
03 - New Town Office Loan Proceeds			0.00	0.00	0.00	0.00
06/30/15	G 0317	New Office Loan Proceeds		0.00	140,935.88	
09/25/15	G 0357	BookWireTransf.		0.00	9,064.12	
		Revenue.....	0.00	0.00	150,000.00	-150,000.00
		Division....	43,152.84	0.00	150,000.00	-106,847.16
5 - Storm Water Runoff			0.00	0.00	0.00	0.00
01 - Reserve Fund Transfer			0.00	0.00	0.00	0.00
02/01/15	G 0026	CarryForward 2015Budget	19,937.81			
		Revenue.....	19,937.81	0.00	0.00	19,937.81
		Division....	19,937.81	0.00	0.00	19,937.81
9 - E911 Signs			0.00	0.00	0.00	0.00
01 - Reserve Fund Transfer			0.00	0.00	0.00	0.00
02/01/15	G 0027	Carry Forward 2015Budget	10,000.00			
		Revenue.....	10,000.00	0.00	0.00	10,000.00

	Division....	10,000.00	0.00	0.00	10,000.00
	Department..	73,090.65	0.00	150,000.00	-76,909.35
62 - Capital-Public Safety		0.00	0.00	0.00	0.00
6 - Buy FD Rescue Equip		0.00	0.00	0.00	0.00
01 - Reserve Fund Transfer		0.00	0.00	0.00	0.00
02/01/15 G 0027 Carry Forward 2015Budget		20,000.00			
	Revenue.....	20,000.00	0.00	0.00	20,000.00
	Division....	20,000.00	0.00	0.00	20,000.00
	Department..	20,000.00	0.00	0.00	20,000.00
63 - Capital-Recreation		0.00	0.00	0.00	0.00
2 - Com.Ctr.SidingRep.		0.00	0.00	0.00	0.00
01 - Reserve Fund Transfer		0.00	0.00	0.00	0.00
02/01/15 G 0027 Carry Forward 2015Budget		7,535.05			
	Revenue.....	7,535.05	0.00	0.00	7,535.05
	Division....	7,535.05	0.00	0.00	7,535.05
	Department..	7,535.05	0.00	0.00	7,535.05
66 - Capital-Ferry System		0.00	0.00	0.00	0.00
3 - Ferry Sandblast & Paint		0.00	0.00	0.00	0.00
01 - Transfers in from Reserves		0.00	0.00	0.00	0.00
02/01/15 G 0027 Carry Forward 2015Budget		2,677.00			
	Revenue.....	2,677.00	0.00	0.00	2,677.00
	Division....	2,677.00	0.00	0.00	2,677.00
4 - NewEticketMobileDevices		0.00	0.00	0.00	0.00
01 - Reserve Fund Transfer		0.00	0.00	0.00	0.00
02/01/15 G 0027 Carry Forward 2015Budget		12.98			
	Revenue.....	12.98	0.00	0.00	12.98
	Division....	12.98	0.00	0.00	12.98
7 - Mainland Landing Deck		0.00	0.00	0.00	0.00
01 - Reserve Fund Transfer		0.00	0.00	0.00	0.00
02/01/15 G 0027 Carry Forward 2015Budget		36,937.32			
	Revenue.....	36,937.32	0.00	0.00	36,937.32

	Division....	36,937.32	0.00	0.00	36,937.32
9 - Park & Ride Engineering		0.00	0.00	0.00	0.00
01 - Reserve Fund Transfer		0.00	0.00	0.00	0.00
02/01/15	G 0027	Carry Forward 2015Budget	12,918.92		
06/19/15	G 0152	Excom Vote 6/19/2015	2,250.00		
07/22/15	G 0212	Correct GJ 0152		0.00	2,250.00
	Revenue.....	15,168.92	0.00	2,250.00	12,918.92
	Division....	15,168.92	0.00	2,250.00	12,918.92
	Department..	54,796.22	0.00	2,250.00	52,546.22
67 - Capital-Golf Club		0.00	0.00	0.00	0.00
2 - Chemical Sprayer		0.00	0.00	0.00	0.00
01 - Reserve Fund Transfer		0.00	0.00	0.00	0.00
07/08/15	A 0179	17002	5,000.00	0.00	
07/21/15	G 0207	Corr J#179 Golf Sprayer	0.00	5,000.00	
	Revenue.....	0.00	5,000.00	5,000.00	0.00
	Division....	0.00	5,000.00	5,000.00	0.00
	Department..	0.00	5,000.00	5,000.00	0.00

Enterprise Fund

71 - Ferry System		463,062.00	0.00	0.00	463,062.00
1 - General Ferry		346,600.00	0.00	0.00	346,600.00
01 - Office Purchase Tickets		4,100.00	0.00	0.00	4,100.00
05/13/15	W 0084	05/13/2015 C/R	0.00	586.24	
05/14/15	W 0085	05/14/2015 C/R	0.00	402.00	
05/20/15	W 0093	05/20/2015 C/R	0.00	418.74	
06/18/15	W 0146	06/18/2015 C/R	0.00	251.24	
06/26/15	W 0167	06/26/2015 C/R	0.00	251.24	
07/07/15	W 0177	07/07/2015 C/R	0.00	83.74	
07/08/15	W 0183	07/08/2015 C/R	0.00	335.00	
07/14/15	W 0196	07/14/2015 C/R	0.00	184.24	
07/16/15	W 0203	07/16/2015 C/R	0.00	83.74	
07/28/15	W 0219	07/28/2015 C/R	0.00	83.74	
08/01/15	W 0228	08/01/2015 C/R	0.00	83.74	
10/22/15	W 0402	10/22/2015 C/R	0.00	150.74	

		Revenue.....	4,100.00	0.00	2,914.40	1,185.60
02 - Street Purchase Tickets			40,000.00	0.00	0.00	40,000.00
05/09/15	W 0080	05/09/2015 C/R		0.00	1,078.64	
05/12/15	W 0081	05/12/2015 C/R		0.00	385.22	
05/14/15	W 0085	05/14/2015 C/R		0.00	117.24	
05/15/15	W 0088	05/15/2015 C/R		0.00	743.70	
05/19/15	W 0092	05/19/2015 C/R		0.00	546.02	
05/23/15	W 0099	05/23/2015 C/R		0.00	592.95	
05/26/15	W 0100	05/26/2015 C/R		0.00	814.02	
05/30/15	W 0106	05/30/2015 C/R		0.00	894.43	
06/04/15	W 0118	06/04/2015 C/R		0.00	301.50	
06/09/15	W 0127	06/09/2015 C/R		0.00	777.16	
06/12/15	W 0134	06/12/2015 C/R		0.00	572.80	
06/19/15	W 0149	06/19/2015 C/R		0.00	311.54	
06/20/15	W 0151	06/20/2015 C/R		0.00	857.56	
06/23/15	W 0155	06/23/2015 C/R		0.00	937.96	
06/26/15	W 0167	06/26/2015 C/R		0.00	757.09	
06/27/15	W 0168	06/27/2015 C/R		0.00	381.88	
07/01/15	W 0171	07/01/2015 C/R		0.00	706.84	
07/07/15	W 0177	07/07/2015 C/R		0.00	2,388.52	
07/08/15	W 0183	07/08/2015 C/R		0.00	817.40	
07/11/15	W 0193	07/11/2015 C/R		0.00	1,061.94	
07/14/15	W 0196	07/14/2015 C/R		0.00	1,829.10	
07/15/15	W 0199	07/15/2015 C/R		0.00	345.04	
07/16/15	W 0203	07/16/2015 C/R		0.00	278.04	
07/17/15	W 0205	07/17/2015 C/R		0.00	241.20	
07/21/15	W 0208	07/21/2015 C/R		0.00	1,940.97	
07/23/15	W 0214	07/23/2015 C/R		0.00	790.58	
07/24/15	W 0215	07/24/2015 C/R		0.00	422.10	
07/28/15	W 0219	07/28/2015 C/R		0.00	2,522.54	
07/30/15	W 0225	07/30/2015 C/R		0.00	609.68	
07/31/15	W 0227	07/31/2015 C/R		0.00	268.00	
08/06/15	W 0236	08/06/2015 C/R		0.00	606.34	
08/04/15	W 0231	08/04/2015 C/R		0.00	1,108.84	

08/05/15	W 0235	08/05/2015 C/R	0.00	837.50
08/06/15	W 0237	08/06/2015 C/R	0.00	824.08
08/07/15	W 0238	08/07/2015 C/R	0.00	281.40
08/11/15	W 0248	08/11/2015 C/R	0.00	539.34
08/11/15	W 0250	08/11/2015 C/R	0.00	1,165.79
08/13/15	W 0256	08/13/2015 C/R	0.00	492.45
08/14/15	W 0257	08/14/2015 C/R	0.00	314.90
08/18/15	W 0261	08/18/2015 C/R	0.00	278.04
08/18/15	W 0265	08/18/2015 C/R	0.00	934.64
08/20/15	W 0272	08/20/2015 C/R	0.00	1,249.54
08/22/15	W 0279	08/22/2015 C/R	0.00	1,276.34
08/26/15	W 0282	08/26/2015 C/R	0.00	1,386.89
08/27/15	W 0284	08/27/2015 C/R	0.00	100.50
08/28/15	W 0287	08/28/2015 C/R	0.00	556.10
08/29/15	W 0288	08/29/2015 C/R	0.00	961.45
09/03/15	W 0295	09/03/2015 C/R	0.00	1,195.93
09/03/15	W 0296	09/03/2015 C/R	0.00	244.54
09/04/15	W 0299	09/04/2015 C/R	0.00	117.24
09/09/15	W 0304	09/09/2015 C/R	0.00	1,778.83
09/09/15	W 0305	09/09/2015 C/R	0.00	127.30
09/11/15	W 0311	09/11/2015 C/R	0.00	117.24
09/12/15	W 0313	09/12/2015 C/R	0.00	261.28
09/19/15	W 0323	09/19/2015 C/R	0.00	897.79
09/22/15	W 0325	09/22/2015 C/R	0.00	150.74
09/23/15	W 0328	09/23/2015 C/R	0.00	834.12
09/24/15	W 0329	09/24/2015 C/R	0.00	23.44
09/25/15	W 0334	09/25/2015 C/R	0.00	93.80
09/26/15	W 0335	09/26/2015 C/R	0.00	268.00
09/29/15	W 0342	09/29/2015 C/R	0.00	301.50
09/30/15	W 0349	09/30/2015 C/R	0.00	70.34
10/02/15	W 0359	10/02/2015 C/R	0.00	23.44
10/06/15	W 0366	10/06/2015 C/R	0.00	525.94
10/08/15	W 0377	10/08/2015 C/R	0.00	93.80
10/13/15	W 0382	10/13/2015 C/R	0.00	757.08

10/14/15	W 0386	10/14/2015 C/R	0.00	70.34	
10/15/15	W 0387	10/15/2015 C/R	0.00	103.84	
10/16/15	W 0392	10/16/2015 C/R	0.00	46.90	
10/22/15	W 0402	10/22/2015 C/R	0.00	234.48	
10/23/15	W 0404	10/23/2015 C/R	0.00	117.24	
10/28/15	W 0408	10/28/2015 C/R	0.00	361.78	
10/30/15	W 0412	10/30/2015 C/R	0.00	70.34	
11/03/15	W 0418	11/03/2015 C/R	0.00	184.24	
11/04/15	W 0421	11/04/2015 C/R	0.00	23.44	
		Revenue.....	40,000.00	0.00	46,300.75
03 - ACH EZ-Ride Deposits			300,000.00	0.00	300,000.00
01/13/15	W 0008	01/13/2015 C/R	0.00	23.55	
01/22/15	W 0011	01/22/2015 C/R	0.00	23.55	
02/10/15	W 0028	02/10/2015 C/R	0.00	105.97	
02/13/15	A 0030	Close Eticket Acct.	35.33	0.00	
02/23/15	W 0034	02/23/2015 C/R	0.00	35.32	
03/10/15	W 0044	03/10/2015 C/R	0.00	157.00	
03/13/15	W 0045	03/13/2015 C/R	0.00	35.32	
03/30/15	W 0055	03/30/2015 C/R	0.00	35.32	
04/10/15	W 0063	04/10/2015 C/R	0.00	35.32	
04/13/15	W 0064	04/13/2015 C/R	0.00	117.75	
05/01/15	W 0071	05/01/2015 C/R	0.00	1,051.89	
05/01/15	W 0072	05/01/2015 C/R	0.00	6,299.62	
05/02/15	W 0073	05/02/2015 C/R	0.00	1,687.73	
05/05/15	W 0075	05/05/2015 C/R	0.00	1,440.47	
05/06/15	W 0076	05/06/2015 C/R	0.00	211.95	
05/07/15	W 0077	05/07/2015 C/R	0.00	62.80	
05/08/15	W 0079	05/08/2015 C/R	0.00	6,272.14	
05/09/15	W 0080	05/09/2015 C/R	0.00	2,190.15	
05/12/15	W 0081	05/12/2015 C/R	0.00	4,293.93	
05/13/15	W 0084	05/13/2015 C/R	0.00	800.69	
05/14/15	W 0085	05/14/2015 C/R	0.00	843.87	
05/15/15	W 0088	05/15/2015 C/R	0.00	274.74	
05/16/15	W 0089	05/16/2015 C/R	0.00	1,174.34	

05/19/15	W 0092	05/19/2015 C/R	0.00	4,882.70
05/20/15	W 0093	05/20/2015 C/R	0.00	655.47
05/23/15	W 0098	05/23/2015 C/R	0.00	3,603.13
05/23/15	W 0099	05/23/2015 C/R	0.00	2,657.21
05/26/15	W 0100	05/26/2015 C/R	0.00	596.60
05/27/15	W 0101	05/27/2015 C/R	0.00	981.25
05/28/15	W 0103	05/28/2015 C/R	0.00	353.25
05/29/15	W 0105	05/29/2015 C/R	0.00	1,448.32
05/30/15	W 0106	05/30/2015 C/R	0.00	1,099.00
08/20/15	G 0269	Bounced ACH Massaro 5/16	58.88	0.00
05/29/15	G 0321	ACH Correction	355.50	0.00
05/29/15	G 0321	ACHReturns	414.75	0.00
05/29/15	G 0321	Ach Wrong Year Post.Error	651.75	0.00
05/29/15	G 0338	Reverse ReconAdj.Errors	0.00	355.50
05/29/15	G 0338	Reverse ReconAdj.Errors	0.00	651.75
05/29/15	G 0339	RemoveAdjustmentDuplicati	651.75	0.00
05/29/15	G 0341	Correct DuplicationJrMay	0.00	1,303.50
05/29/15	G 0343	Add in ACH PriorYrMAY	0.00	651.75
05/29/15	G 0345	Reverse Jr#341ReconAdj.	1,303.50	0.00
06/02/15	W 0111	06/02/2015 C/R	0.00	3,799.40
06/03/15	W 0114	06/03/2015 C/R	0.00	1,322.72
06/04/15	W 0122	06/04/2015 C/R	0.00	1,263.84
06/05/15	W 0123	06/05/2015 C/R	0.00	6,833.42
06/11/15	A 0124	Ferry Refund	35.33	0.00
06/11/15	A 0124	Ferry Refund	11.77	0.00
06/06/15	W 0125	06/06/2015 C/R	0.00	1,950.72
06/09/15	W 0127	06/09/2015 C/R	0.00	6,287.84
06/10/15	W 0128	06/10/2015 C/R	0.00	1,047.97
06/11/15	W 0130	06/11/2015 C/R	0.00	1,279.54
06/12/15	G 0131	Record EticACH/Hanley	58.88	0.00
06/12/15	W 0134	06/12/2015 C/R	0.00	953.77
06/13/15	W 0137	06/13/2015 C/R	0.00	4,297.85
06/16/15	W 0141	06/16/2015 C/R	0.00	1,216.75
06/17/15	W 0144	06/17/2015 C/R	0.00	2,508.07

06/18/15	W 0146	06/18/2015 C/R	0.00	2,186.22
06/19/15	G 0147	DigregorioACH NSF 6/19	58.88	0.00
06/19/15	W 0149	06/19/2015 C/R	0.00	2,323.60
06/20/15	W 0151	06/20/2015 C/R	0.00	4,580.45
06/23/15	W 0155	06/23/2015 C/R	0.00	2,480.58
06/24/15	W 0159	06/24/2015 C/R	0.00	372.87
06/26/15	W 0167	06/26/2015 C/R	0.00	3,858.26
06/27/15	W 0168	06/27/2015 C/R	0.00	4,921.94
07/01/15	W 0171	07/01/2015 C/R	0.00	2,186.21
06/30/15	G 0352	DigorioChargeBack	158.00	0.00
07/01/15	W 0173	07/01/2015 C/R	0.00	4,651.11
07/02/15	W 0174	07/02/2015 C/R	0.00	4,411.69
07/03/15	W 0176	07/03/2015 C/R	0.00	5,483.21
07/07/15	W 0177	07/07/2015 C/R	0.00	7,057.14
07/08/15	W 0183	07/08/2015 C/R	0.00	94.20
07/10/15	W 0188	07/10/2015 C/R	0.00	651.55
07/11/15	W 0193	07/11/2015 C/R	0.00	7,406.45
07/14/15	W 0196	07/14/2015 C/R	0.00	2,845.62
07/15/15	W 0199	07/15/2015 C/R	0.00	985.17
07/15/15	W 0200	07/15/2015 C/R	0.00	2,268.65
07/16/15	W 0203	07/16/2015 C/R	0.00	3,948.55
07/17/15	W 0205	07/17/2015 C/R	0.00	1,240.30
07/18/15	W 0206	07/18/2015 C/R	0.00	5,914.97
07/21/15	W 0208	07/21/2015 C/R	0.00	4,881.12
07/22/15	W 0213	07/22/2015 C/R	0.00	518.09
07/23/15	W 0214	07/23/2015 C/R	0.00	2,986.92
07/24/15	W 0215	07/24/2015 C/R	0.00	2,382.47
07/25/15	W 0217	07/25/2015 C/R	0.00	1,942.86
07/28/15	W 0219	07/28/2015 C/R	0.00	4,164.42
07/29/15	W 0224	07/29/2015 C/R	0.00	1,346.26
07/30/15	W 0225	07/30/2015 C/R	0.00	2,904.49
07/31/15	W 0227	07/31/2015 C/R	0.00	3,591.36
08/20/15	G 0270	Bounced ACH Massaro 7/21	58.88	0.00
08/20/15	G 0270	Bounced ACH Massaro 7/2	58.88	0.00

07/31/15	G 0365	BookSullivanNSFACH	59.25	0.00
08/01/15	W 0228	08/01/2015 C/R	0.00	1,758.40
08/04/15	W 0231	08/04/2015 C/R	0.00	1,861.61
08/05/15	W 0235	08/05/2015 C/R	0.00	5,997.39
08/06/15	W 0237	08/06/2015 C/R	0.00	1,723.07
08/07/15	W 0238	08/07/2015 C/R	0.00	2,994.76
08/11/15	W 0248	08/11/2015 C/R	0.00	3,057.55
08/11/15	W 0250	08/11/2015 C/R	0.00	5,404.73
08/11/15	G 0251	Reclass Ferry Acct Refund	15.00	0.00
08/12/15	W 0254	08/12/2015 C/R	0.00	459.22
08/13/15	W 0256	08/13/2015 C/R	0.00	4,219.37
08/14/15	W 0257	08/14/2015 C/R	0.00	2,146.95
08/18/15	W 0261	08/18/2015 C/R	0.00	408.19
08/18/15	G 0264	Sullivan bounced ACH 7-23	58.88	0.00
08/18/15	W 0265	08/18/2015 C/R	0.00	7,227.88
08/19/15	W 0268	08/19/2015 C/R	0.00	3,010.46
08/20/15	G 0271	Bounced ACH Massaro 8/9	58.88	0.00
08/20/15	W 0272	08/20/2015 C/R	0.00	357.17
08/21/15	W 0273	08/21/2015 C/R	0.00	2,951.59
08/21/15	G 0275	Reverse ACH DEP-Oleg	58.88	0.00
08/22/15	W 0279	08/22/2015 C/R	0.00	2,869.17
08/25/15	W 0281	08/25/2015 C/R	0.00	3,300.92
08/26/15	W 0282	08/26/2015 C/R	0.00	482.77
08/28/15	A 0283	EZ account closed	7.85	0.00
08/27/15	W 0284	08/27/2015 C/R	0.00	1,683.82
08/28/15	W 0287	08/28/2015 C/R	0.00	3,206.72
08/29/15	W 0288	08/29/2015 C/R	0.00	2,566.93
08/31/15	G 0370	ReverseSullivanEntryDup.	0.00	59.25
09/01/15	W 0293	09/01/2015 C/R	0.00	4,246.84
09/02/15	W 0294	09/02/2015 C/R	0.00	314.00
09/03/15	W 0296	09/03/2015 C/R	0.00	2,590.49
09/04/15	W 0299	09/04/2015 C/R	0.00	588.74
09/05/15	W 0300	09/05/2015 C/R	0.00	4,965.10
09/12/15	A 0301	Ferry account closed	39.25	0.00

09/12/15	A 0301	Ferry Account closed	90.28	0.00
09/09/15	W 0304	09/09/2015 C/R	0.00	2,900.57
09/09/15	W 0305	09/09/2015 C/R	0.00	1,197.12
09/10/15	W 0306	09/10/2015 C/R	0.00	1,483.65
09/11/15	W 0311	09/11/2015 C/R	0.00	1,581.77
09/12/15	W 0313	09/12/2015 C/R	0.00	1,161.79
09/15/15	W 0316	09/15/2015 C/R	0.00	3,191.02
09/16/15	W 0318	09/16/2015 C/R	0.00	1,134.32
09/17/15	W 0320	09/17/2015 C/R	0.00	706.50
09/18/15	W 0322	09/18/2015 C/R	0.00	478.84
09/19/15	W 0323	09/19/2015 C/R	0.00	4,101.61
09/22/15	W 0325	09/22/2015 C/R	0.00	890.97
09/23/15	W 0328	09/23/2015 C/R	0.00	235.50
09/24/15	W 0329	09/24/2015 C/R	0.00	1,734.85
09/29/15	A 0332	Ferry acct closed	35.33	0.00
09/25/15	W 0334	09/25/2015 C/R	0.00	427.82
09/26/15	W 0335	09/26/2015 C/R	0.00	710.42
09/29/15	W 0342	09/29/2015 C/R	0.00	294.37
09/30/15	W 0349	09/30/2015 C/R	0.00	117.75
09/25/15	G 0356	ACH chargeback 9-19 Ernst	43.18	0.00
10/01/15	W 0353	10/01/2015 C/R	0.00	4,945.49
09/19/15	G 0354	ACH chargeback 9-19 Ernst	43.18	0.00
10/01/15	G 0355	Rev jrnل 354 wrong month	0.00	43.18
10/02/15	W 0359	10/02/2015 C/R	0.00	282.60
10/03/15	W 0360	10/03/2015 C/R	0.00	871.33
10/06/15	W 0366	10/06/2015 C/R	0.00	247.27
10/08/15	A 0371	Ferry Refund, Postal Keys	43.01	0.00
10/08/15	A 0371	Ferry ticket refund	78.50	0.00
10/07/15	W 0372	10/07/2015 C/R	0.00	3,151.77
10/08/15	G 0373	Rev Digregorio NSF10-2-15	58.88	0.00
10/08/15	W 0377	10/08/2015 C/R	0.00	914.52
10/09/15	W 0379	10/09/2015 C/R	0.00	341.47
10/16/15	A 0381	EZ Pass Account Refund	11.33	0.00
10/13/15	W 0382	10/13/2015 C/R	0.00	215.87

10/14/15	W 0386	10/14/2015 C/R	0.00	6,825.57		
10/15/15	W 0387	10/15/2015 C/R	0.00	628.00		
10/16/15	W 0392	10/16/2015 C/R	0.00	419.97		
10/17/15	W 0393	10/17/2015 C/R	0.00	698.64		
10/20/15	W 0396	10/20/2015 C/R	0.00	223.72		
10/22/15	W 0402	10/22/2015 C/R	0.00	223.72		
10/23/15	W 0404	10/23/2015 C/R	0.00	172.70		
10/27/15	W 0406	10/27/2015 C/R	0.00	74.57		
10/28/15	W 0408	10/28/2015 C/R	0.00	349.31		
10/30/15	W 0412	10/30/2015 C/R	0.00	6,774.55		
11/02/15	W 0416	11/02/2015 C/R	0.00	612.29		
11/09/15	W 0428	11/09/2015 C/R	0.00	23.55		
11/17/15	W 0435	11/17/2015 C/R	0.00	843.87		
11/23/15	W 0437	11/23/2015 C/R	0.00	35.32		
		Revenue.....	300,000.00	4,613.76	295,482.71	9,131.05
04 - Acct Not Used			0.00	0.00	0.00	0.00
06/04/15	W 0118	06/04/2015 C/R	0.00	33.50		
06/19/15	W 0149	06/19/2015 C/R	0.00	13.40		
07/07/15	W 0177	07/07/2015 C/R	0.00	440.86		
08/04/15	W 0231	08/04/2015 C/R	0.00	553.42		
08/18/15	W 0265	08/18/2015 C/R	0.00	723.60		
09/02/15	W 0294	09/02/2015 C/R	0.00	558.10		
09/04/15	W 0299	09/04/2015 C/R	0.00	6.70		
09/05/15	W 0300	09/05/2015 C/R	0.00	20.10		
09/11/15	W 0311	09/11/2015 C/R	0.00	994.95		
09/16/15	W 0318	09/16/2015 C/R	0.00	1,591.24		
09/22/15	W 0325	09/22/2015 C/R	0.00	921.24		
09/23/15	G 0327	Fire training Ferry Tick	0.00	1,306.50		
09/23/15	G 0327	Fire training Ferry Tick	0.00	824.10		
09/26/15	W 0335	09/26/2015 C/R	0.00	214.40		
09/29/15	W 0342	09/29/2015 C/R	0.00	422.10		
10/16/15	W 0392	10/16/2015 C/R	0.00	649.90		
		Revenue.....	0.00	0.00	9,274.11	-9,274.11
05 - Special Ticket			500.00	0.00	0.00	500.00

05/01/15	W 0071	05/01/2015 C/R	0.00	408.68	
05/13/15	W 0084	05/13/2015 C/R	0.00	3,350.00	
11/09/15	W 0428	11/09/2015 C/R	0.00	515.90	
11/12/15	W 0432	11/12/2015 C/R	0.00	40.20	
11/17/15	W 0435	11/17/2015 C/R	0.00	40.20	
		Revenue.....	500.00	0.00	4,354.98
25 - Ferry Misc.			2,000.00	0.00	2,000.00
06/19/15	G 0147	Record"found""lost"Ferry\$	0.00	20.00	
10/28/15	W 0408	10/28/2015 C/R	0.00	371.00	
11/02/15	G 0415	Reclass Receipt #3459	733.51	0.00	
11/02/15	W 0416	11/02/2015 C/R	0.00	733.51	
11/17/15	W 0435	11/17/2015 C/R	0.00	240.00	
11/30/15	W 0442	11/30/2015 C/R	0.00	126.00	
		Revenue.....	2,000.00	733.51	1,490.51
		Division....	346,600.00	5,347.27	359,817.46
2 - Reserve Contribution			116,462.00	0.00	116,462.00
04 - Long Term Transportation			7,037.00	0.00	7,037.00
05/01/15	W 0071	05/01/2015 C/R	0.00	70.16	
05/09/15	W 0080	05/09/2015 C/R	0.00	185.18	
05/12/15	W 0081	05/12/2015 C/R	0.00	66.14	
05/13/15	W 0084	05/13/2015 C/R	0.00	675.63	
05/14/15	W 0085	05/14/2015 C/R	0.00	89.13	
05/15/15	W 0088	05/15/2015 C/R	0.00	127.65	
05/19/15	W 0092	05/19/2015 C/R	0.00	93.74	
05/20/15	W 0093	05/20/2015 C/R	0.00	71.88	
05/23/15	W 0099	05/23/2015 C/R	0.00	101.78	
05/26/15	W 0100	05/26/2015 C/R	0.00	139.74	
05/30/15	W 0106	05/30/2015 C/R	0.00	153.54	
06/04/15	W 0118	06/04/2015 C/R	0.00	57.50	
06/09/15	W 0127	06/09/2015 C/R	0.00	133.42	
06/12/15	W 0134	06/12/2015 C/R	0.00	98.35	
06/18/15	W 0146	06/18/2015 C/R	0.00	43.13	
06/19/15	W 0149	06/19/2015 C/R	0.00	55.78	
06/20/15	W 0151	06/20/2015 C/R	0.00	147.22	

06/23/15	W 0155	06/23/2015 C/R	0.00	161.02
06/26/15	W 0167	06/26/2015 C/R	0.00	173.09
06/27/15	W 0168	06/27/2015 C/R	0.00	65.56
07/01/15	W 0171	07/01/2015 C/R	0.00	121.33
07/07/15	W 0177	07/07/2015 C/R	0.00	500.04
07/08/15	W 0183	07/08/2015 C/R	0.00	197.80
07/11/15	W 0193	07/11/2015 C/R	0.00	182.28
07/14/15	W 0196	07/14/2015 C/R	0.00	345.58
07/15/15	W 0199	07/15/2015 C/R	0.00	59.23
07/16/15	W 0203	07/16/2015 C/R	0.00	62.11
07/17/15	W 0205	07/17/2015 C/R	0.00	41.40
07/21/15	W 0208	07/21/2015 C/R	0.00	333.17
07/23/15	W 0214	07/23/2015 C/R	0.00	135.71
07/24/15	W 0215	07/24/2015 C/R	0.00	72.45
07/28/15	W 0219	07/28/2015 C/R	0.00	447.36
07/30/15	W 0225	07/30/2015 C/R	0.00	104.66
07/31/15	W 0227	07/31/2015 C/R	0.00	46.00
08/06/15	W 0236	08/06/2015 C/R	0.00	104.08
08/01/15	W 0228	08/01/2015 C/R	0.00	14.38
08/04/15	W 0231	08/04/2015 C/R	0.00	285.32
08/05/15	W 0235	08/05/2015 C/R	0.00	143.75
08/06/15	W 0237	08/06/2015 C/R	0.00	141.46
08/07/15	W 0238	08/07/2015 C/R	0.00	48.30
08/11/15	W 0248	08/11/2015 C/R	0.00	92.58
08/11/15	W 0250	08/11/2015 C/R	0.00	200.10
08/13/15	W 0256	08/13/2015 C/R	0.00	84.53
08/14/15	W 0257	08/14/2015 C/R	0.00	54.05
08/18/15	W 0261	08/18/2015 C/R	0.00	47.73
08/18/15	W 0265	08/18/2015 C/R	0.00	284.63
08/20/15	W 0272	08/20/2015 C/R	0.00	214.48
08/22/15	W 0279	08/22/2015 C/R	0.00	219.08
08/26/15	W 0282	08/26/2015 C/R	0.00	238.06
08/27/15	W 0284	08/27/2015 C/R	0.00	17.25
08/28/15	W 0287	08/28/2015 C/R	0.00	95.45

08/29/15	W 0288	08/29/2015 C/R	0.00	165.03
09/03/15	W 0295	09/03/2015 C/R	0.00	205.28
09/02/15	W 0294	09/02/2015 C/R	0.00	95.80
09/03/15	W 0296	09/03/2015 C/R	0.00	41.98
09/04/15	W 0299	09/04/2015 C/R	0.00	21.28
09/05/15	W 0300	09/05/2015 C/R	0.00	3.45
09/09/15	W 0304	09/09/2015 C/R	0.00	305.33
09/09/15	W 0305	09/09/2015 C/R	0.00	21.85
09/11/15	W 0311	09/11/2015 C/R	0.00	190.91
09/12/15	W 0313	09/12/2015 C/R	0.00	44.86
09/16/15	W 0318	09/16/2015 C/R	0.00	273.13
09/19/15	W 0323	09/19/2015 C/R	0.00	154.11
09/22/15	W 0325	09/22/2015 C/R	0.00	184.01
09/23/15	G 0327	Fire training Ferry Tick	0.00	224.25
09/23/15	G 0327	Fire training Ferry Tick	0.00	141.45
09/23/15	W 0328	09/23/2015 C/R	0.00	143.19
09/24/15	W 0329	09/24/2015 C/R	0.00	4.03
09/25/15	W 0334	09/25/2015 C/R	0.00	16.10
09/26/15	W 0335	09/26/2015 C/R	0.00	82.80
09/29/15	W 0342	09/29/2015 C/R	0.00	124.20
09/30/15	W 0349	09/30/2015 C/R	0.00	12.08
10/02/15	W 0359	10/02/2015 C/R	0.00	4.03
10/06/15	W 0366	10/06/2015 C/R	0.00	90.28
10/08/15	W 0377	10/08/2015 C/R	0.00	16.10
10/13/15	W 0382	10/13/2015 C/R	0.00	129.96
10/14/15	W 0386	10/14/2015 C/R	0.00	12.08
10/15/15	W 0387	10/15/2015 C/R	0.00	17.83
10/16/15	W 0392	10/16/2015 C/R	0.00	119.60
10/22/15	W 0402	10/22/2015 C/R	0.00	66.14
10/23/15	W 0404	10/23/2015 C/R	0.00	20.13
10/28/15	W 0408	10/28/2015 C/R	0.00	62.11
10/30/15	W 0412	10/30/2015 C/R	0.00	12.08
11/03/15	W 0418	11/03/2015 C/R	0.00	31.63
11/04/15	W 0421	11/04/2015 C/R	0.00	4.03

11/09/15	W 0428	11/09/2015 C/R	0.00	88.55	
11/12/15	W 0432	11/12/2015 C/R	0.00	6.90	
11/17/15	W 0435	11/17/2015 C/R	0.00	6.90	
11/18/15	G 0438	PostWayne'sentries	10,787.46	0.00	
		Revenue.....	7,037.00	10,787.46	10,787.46
					7,037.00
05 - Ferry Reserve Revenue			109,425.00	0.00	0.00
01/13/15	W 0008	01/13/2015 C/R	0.00	6.45	
01/22/15	W 0011	01/22/2015 C/R	0.00	6.45	
02/10/15	W 0028	02/10/2015 C/R	0.00	29.03	
02/13/15	A 0030	Ret.KeyDep.&CloseEticket	9.67	0.00	
02/23/15	W 0034	02/23/2015 C/R	0.00	9.68	
03/10/15	W 0044	03/10/2015 C/R	0.00	43.00	
03/13/15	W 0045	03/13/2015 C/R	0.00	9.68	
03/30/15	W 0055	03/30/2015 C/R	0.00	9.68	
04/10/15	W 0063	04/10/2015 C/R	0.00	9.68	
04/13/15	W 0064	04/13/2015 C/R	0.00	32.25	
05/01/15	W 0071	05/01/2015 C/R	0.00	419.27	
05/01/15	W 0072	05/01/2015 C/R	0.00	1,725.38	
05/02/15	W 0073	05/02/2015 C/R	0.00	462.27	
05/05/15	W 0075	05/05/2015 C/R	0.00	394.53	
05/06/15	W 0076	05/06/2015 C/R	0.00	58.05	
05/07/15	W 0077	05/07/2015 C/R	0.00	17.20	
05/08/15	W 0079	05/08/2015 C/R	0.00	1,717.86	
05/09/15	W 0080	05/09/2015 C/R	0.00	946.03	
05/12/15	W 0081	05/12/2015 C/R	0.00	1,299.71	
05/13/15	W 0084	05/13/2015 C/R	0.00	1,482.44	
05/14/15	W 0085	05/14/2015 C/R	0.00	397.76	
05/15/15	W 0088	05/15/2015 C/R	0.00	313.91	
05/16/15	W 0089	05/16/2015 C/R	0.00	321.66	
05/19/15	W 0092	05/19/2015 C/R	0.00	1,512.54	
05/20/15	W 0093	05/20/2015 C/R	0.00	313.91	
05/23/15	W 0098	05/23/2015 C/R	0.00	986.89	
05/23/15	W 0099	05/23/2015 C/R	0.00	918.07	
05/26/15	W 0100	05/26/2015 C/R	0.00	424.64	

05/27/15	W 0101	05/27/2015 C/R	0.00	268.75
05/28/15	W 0103	05/28/2015 C/R	0.00	96.75
05/29/15	W 0105	05/29/2015 C/R	0.00	396.68
05/30/15	W 0106	05/30/2015 C/R	0.00	588.03
06/04/15	W 0118	06/04/2015 C/R	0.00	107.50
08/20/15	G 0269	Bounced ACH Massaro 5/16	16.12	0.00
05/29/15	G 0321	ACHReturns	110.25	0.00
05/29/15	G 0321	ACH Correction	94.50	0.00
05/29/15	G 0321	Ach Wrong Year Post.Error	173.25	0.00
05/29/15	G 0338	Reverse ReconAdj.Errors	0.00	173.25
05/29/15	G 0338	Reverse ReconAdj.Errors	0.00	94.50
05/29/15	G 0339	RemoveAdjustmentDuplicati	173.25	0.00
05/29/15	G 0341	Correct DuplicationJrMay	0.00	346.50
05/29/15	G 0343	Add in ACH PriorYrMAY	0.00	173.25
05/29/15	G 0345	Reverse Jr#341ReconAdj.	346.50	0.00
06/02/15	W 0111	06/02/2015 C/R	0.00	1,040.60
06/03/15	W 0114	06/03/2015 C/R	0.00	362.28
06/04/15	W 0122	06/04/2015 C/R	0.00	346.16
06/05/15	W 0123	06/05/2015 C/R	0.00	1,871.58
06/11/15	A 0124	Ferry Refund	9.67	0.00
06/11/15	A 0124	Ferry Refund	3.23	0.00
06/06/15	W 0125	06/06/2015 C/R	0.00	534.28
06/09/15	W 0127	06/09/2015 C/R	0.00	1,971.58
06/10/15	W 0128	06/10/2015 C/R	0.00	287.03
06/11/15	W 0130	06/11/2015 C/R	0.00	350.46
06/12/15	G 0131	Record EticACH/Hanley	16.12	0.00
06/12/15	W 0134	06/12/2015 C/R	0.00	445.08
06/13/15	W 0137	06/13/2015 C/R	0.00	1,177.15
06/16/15	W 0141	06/16/2015 C/R	0.00	333.25
06/17/15	W 0144	06/17/2015 C/R	0.00	686.93
06/18/15	W 0146	06/18/2015 C/R	0.00	679.41
06/19/15	G 0147	DigregorioACH NSF 6/19	16.12	0.00
06/19/15	W 0149	06/19/2015 C/R	0.00	740.68
06/20/15	W 0151	06/20/2015 C/R	0.00	1,529.77

06/23/15	W 0155	06/23/2015 C/R	0.00	980.44
06/24/15	W 0159	06/24/2015 C/R	0.00	102.13
06/26/15	W 0167	06/26/2015 C/R	0.00	1,380.32
06/27/15	W 0168	06/27/2015 C/R	0.00	1,470.62
07/01/15	W 0171	07/01/2015 C/R	0.00	825.62
06/30/15	G 0352	DigorioChargeBack	42.00	0.00
07/01/15	W 0173	07/01/2015 C/R	0.00	1,273.89
07/02/15	W 0174	07/02/2015 C/R	0.00	1,208.31
07/03/15	W 0176	07/03/2015 C/R	0.00	1,501.79
07/07/15	W 0177	07/07/2015 C/R	0.00	2,867.70
07/08/15	W 0183	07/08/2015 C/R	0.00	395.60
07/10/15	W 0188	07/10/2015 C/R	0.00	178.45
07/11/15	W 0193	07/11/2015 C/R	0.00	2,369.33
07/14/15	W 0196	07/14/2015 C/R	0.00	1,425.46
07/15/15	W 0199	07/15/2015 C/R	0.00	380.56
07/15/15	W 0200	07/15/2015 C/R	0.00	621.35
07/16/15	W 0203	07/16/2015 C/R	0.00	1,197.56
07/17/15	W 0205	07/17/2015 C/R	0.00	417.10
07/18/15	W 0206	07/18/2015 C/R	0.00	1,620.03
07/21/15	W 0208	07/21/2015 C/R	0.00	1,959.74
07/22/15	W 0213	07/22/2015 C/R	0.00	141.91
07/23/15	W 0214	07/23/2015 C/R	0.00	1,071.79
07/24/15	W 0215	07/24/2015 C/R	0.00	787.98
07/25/15	W 0217	07/25/2015 C/R	0.00	532.14
07/28/15	W 0219	07/28/2015 C/R	0.00	1,976.94
07/29/15	W 0224	07/29/2015 C/R	0.00	368.74
07/30/15	W 0225	07/30/2015 C/R	0.00	991.17
07/31/15	W 0227	07/31/2015 C/R	0.00	1,069.64
08/06/15	W 0236	08/06/2015 C/R	0.00	194.58
08/20/15	G 0270	Bounced ACH Massaro 7/21	16.12	0.00
08/20/15	G 0270	Bounced ACH Massaro 7/2	16.12	0.00
07/31/15	G 0365	BookSullivanNSFACH	15.75	0.00
08/01/15	W 0228	08/01/2015 C/R	0.00	508.48
08/04/15	W 0231	08/04/2015 C/R	0.00	1,043.31

08/05/15	W 0235	08/05/2015 C/R	0.00	1,911.36
08/06/15	W 0237	08/06/2015 C/R	0.00	736.39
08/07/15	W 0238	08/07/2015 C/R	0.00	910.54
08/11/15	W 0248	08/11/2015 C/R	0.00	1,010.53
08/11/15	W 0250	08/11/2015 C/R	0.00	1,854.38
08/12/15	W 0254	08/12/2015 C/R	0.00	125.78
08/13/15	W 0256	08/13/2015 C/R	0.00	1,313.65
08/14/15	W 0257	08/14/2015 C/R	0.00	689.10
08/18/15	W 0261	08/18/2015 C/R	0.00	201.04
08/18/15	G 0264	Sullivan bounced ACH 7-23	16.12	0.00
08/18/15	W 0265	08/18/2015 C/R	0.00	2,511.75
08/19/15	W 0268	08/19/2015 C/R	0.00	824.54
08/20/15	G 0271	Bounced ACH Massaro 8/9	16.12	0.00
08/20/15	W 0272	08/20/2015 C/R	0.00	498.81
08/21/15	W 0273	08/21/2015 C/R	0.00	808.41
08/21/15	G 0275	Reverse ACH DEP-Oleg	16.12	0.00
08/22/15	W 0279	08/22/2015 C/R	0.00	1,195.41
08/25/15	W 0281	08/25/2015 C/R	0.00	904.08
08/26/15	W 0282	08/26/2015 C/R	0.00	577.28
08/28/15	A 0283	EZ account closed	2.15	0.00
08/27/15	W 0284	08/27/2015 C/R	0.00	493.43
08/28/15	W 0287	08/28/2015 C/R	0.00	1,056.73
08/29/15	W 0288	08/29/2015 C/R	0.00	1,011.59
09/03/15	W 0295	09/03/2015 C/R	0.00	383.79
08/31/15	G 0370	ReverseSullivanEntryDup.	0.00	15.75
09/01/15	W 0293	09/01/2015 C/R	0.00	1,163.16
09/02/15	W 0294	09/02/2015 C/R	0.00	265.10
09/03/15	W 0296	09/03/2015 C/R	0.00	787.99
09/04/15	W 0299	09/04/2015 C/R	0.00	201.04
09/05/15	W 0300	09/05/2015 C/R	0.00	1,366.35
09/12/15	A 0301	Ferry Account closed	24.72	0.00
09/12/15	A 0301	Ferry account closed	10.75	0.00
09/09/15	W 0304	09/09/2015 C/R	0.00	1,365.27
09/09/15	W 0305	09/09/2015 C/R	0.00	368.73

09/10/15	W 0306	09/10/2015 C/R	0.00	406.35
09/11/15	W 0311	09/11/2015 C/R	0.00	790.13
09/12/15	W 0313	09/12/2015 C/R	0.00	402.07
09/15/15	W 0316	09/15/2015 C/R	0.00	873.98
09/16/15	W 0318	09/16/2015 C/R	0.00	821.31
09/17/15	W 0320	09/17/2015 C/R	0.00	193.50
09/18/15	W 0322	09/18/2015 C/R	0.00	131.16
09/19/15	W 0323	09/19/2015 C/R	0.00	1,411.49
09/22/15	W 0325	09/22/2015 C/R	0.00	588.04
09/23/15	G 0327	Fire training Ferry Tick	0.00	419.25
09/23/15	G 0327	Fire training Ferry Tick	0.00	264.45
09/23/15	W 0328	09/23/2015 C/R	0.00	332.19
09/24/15	W 0329	09/24/2015 C/R	0.00	482.68
09/29/15	A 0332	Ferry acct closed	9.67	0.00
09/25/15	W 0334	09/25/2015 C/R	0.00	147.28
09/26/15	W 0335	09/26/2015 C/R	0.00	349.38
09/29/15	W 0342	09/29/2015 C/R	0.00	312.83
09/30/15	W 0349	09/30/2015 C/R	0.00	54.83
09/25/15	G 0356	ACH chargeback 9-19 Ernst	11.82	0.00
10/01/15	W 0353	10/01/2015 C/R	0.00	1,354.51
10/01/15	G 0354	ACH chargeback 9-19 Ernst	11.82	0.00
10/01/15	G 0355	Rev jrn1 354 wrong month	0.00	11.82
10/02/15	W 0359	10/02/2015 C/R	0.00	84.93
10/03/15	W 0360	10/03/2015 C/R	0.00	238.67
10/06/15	W 0366	10/06/2015 C/R	0.00	236.51
10/08/15	A 0371	Ferry Refund, Postal Keys	11.99	0.00
10/08/15	A 0371	Ferry ticket refund	21.50	0.00
10/07/15	W 0372	10/07/2015 C/R	0.00	863.23
10/08/15	G 0373	Rev Digregorio NSF10-2-15	16.12	0.00
10/08/15	W 0377	10/08/2015 C/R	0.00	280.58
10/09/15	W 0379	10/09/2015 C/R	0.00	93.53
10/16/15	A 0381	EZ Pass Account Refund	3.67	0.00
10/13/15	W 0382	10/13/2015 C/R	0.00	302.09
10/14/15	W 0386	10/14/2015 C/R	0.00	1,892.01

10/15/15	W 0387	10/15/2015 C/R		0.00	205.33		
10/16/15	W 0392	10/16/2015 C/R		0.00	338.63		
10/17/15	W 0393	10/17/2015 C/R		0.00	191.36		
10/20/15	W 0396	10/20/2015 C/R		0.00	61.28		
10/22/15	W 0402	10/22/2015 C/R		0.00	184.92		
10/23/15	W 0404	10/23/2015 C/R		0.00	84.93		
10/27/15	W 0406	10/27/2015 C/R		0.00	20.43		
10/28/15	W 0408	10/28/2015 C/R		0.00	211.80		
10/30/15	W 0412	10/30/2015 C/R		0.00	1,878.03		
11/03/15	W 0418	11/03/2015 C/R		0.00	59.13		
11/02/15	W 0416	11/02/2015 C/R		0.00	167.71		
11/04/15	W 0421	11/04/2015 C/R		0.00	7.53		
11/09/15	W 0428	11/09/2015 C/R		0.00	172.00		
11/12/15	W 0432	11/12/2015 C/R		0.00	12.90		
11/17/15	W 0435	11/17/2015 C/R		0.00	244.03		
11/23/15	W 0437	11/23/2015 C/R		0.00	9.68		
11/18/15	G 0438	PostWayne'sentries		99,831.70	0.00		
		Revenue.....	109,425.00	101,062.94	101,072.62	109,415.32	
		Division....	116,462.00	111,850.40	111,860.08	116,452.32	
		Department..	463,062.00	117,197.67	471,677.54	108,582.13	

73 - Frye Island Golf Club			255,600.00	0.00	0.00	255,600.00	
2 - Golf Course-Operations			71,000.00	0.00	0.00	71,000.00	
01 - Annual Memberships			54,000.00	0.00	0.00	54,000.00	
04/13/15	W 0064	04/13/2015 C/R		0.00	690.00		
05/02/15	W 0073	05/02/2015 C/R		0.00	690.00		
05/07/15	W 0077	05/07/2015 C/R		0.00	14,010.00		
05/12/15	W 0081	05/12/2015 C/R		0.00	10,950.00		
05/13/15	W 0084	05/13/2015 C/R		0.00	1,710.00		
05/14/15	W 0085	05/14/2015 C/R		0.00	1,710.00		
05/19/15	W 0092	05/19/2015 C/R		0.00	6,840.00		
05/20/15	W 0093	05/20/2015 C/R		0.00	2,730.00		
05/23/15	W 0098	05/23/2015 C/R		0.00	2,730.00		
05/23/15	W 0099	05/23/2015 C/R		0.00	350.00		

05/27/15	W 0101	05/27/2015 C/R	0.00	6,810.00	
05/30/15	W 0106	05/30/2015 C/R	0.00	690.00	
06/04/15	W 0118	06/04/2015 C/R	0.00	690.00	
06/11/15	W 0130	06/11/2015 C/R	0.00	2,730.00	
06/12/15	W 0134	06/12/2015 C/R	0.00	690.00	
06/18/15	W 0146	06/18/2015 C/R	0.00	690.00	
06/20/15	W 0151	06/20/2015 C/R	0.00	2,070.00	
06/26/15	W 0167	06/26/2015 C/R	0.00	1,020.00	
07/01/15	W 0171	07/01/2015 C/R	0.00	1,710.00	
07/23/15	W 0214	07/23/2015 C/R	0.00	690.00	
07/28/15	W 0219	07/28/2015 C/R	0.00	1,020.00	
		Revenue.....	54,000.00	0.00	61,220.00
05 - Initiation Fees			2,000.00	0.00	2,000.00
05/07/15	W 0077	05/07/2015 C/R	0.00	750.00	
05/12/15	W 0081	05/12/2015 C/R	0.00	750.00	
05/19/15	W 0092	05/19/2015 C/R	0.00	100.00	
05/20/15	W 0093	05/20/2015 C/R	0.00	200.00	
05/27/15	W 0101	05/27/2015 C/R	0.00	660.00	
06/20/15	W 0151	06/20/2015 C/R	0.00	225.00	
09/04/15	W 0297	09/04/2015 C/R	0.00	225.00	
		Revenue.....	2,000.00	0.00	2,910.00
10 - Trail Fees			15,000.00	0.00	15,000.00
04/13/15	W 0064	04/13/2015 C/R	0.00	220.00	
05/02/15	W 0073	05/02/2015 C/R	0.00	220.00	
05/07/15	W 0077	05/07/2015 C/R	0.00	3,280.00	
05/12/15	W 0081	05/12/2015 C/R	0.00	2,640.00	
05/13/15	W 0084	05/13/2015 C/R	0.00	220.00	
05/14/15	W 0085	05/14/2015 C/R	0.00	660.00	
05/19/15	W 0092	05/19/2015 C/R	0.00	2,200.00	
05/20/15	W 0093	05/20/2015 C/R	0.00	660.00	
05/23/15	W 0098	05/23/2015 C/R	0.00	660.00	
05/27/15	W 0101	05/27/2015 C/R	0.00	880.00	
05/30/15	W 0106	05/30/2015 C/R	0.00	220.00	
06/04/15	W 0118	06/04/2015 C/R	0.00	440.00	

06/11/15	W 0130	06/11/2015 C/R	0.00	440.00	
06/12/15	W 0134	06/12/2015 C/R	0.00	220.00	
06/18/15	W 0146	06/18/2015 C/R	0.00	220.00	
06/20/15	W 0151	06/20/2015 C/R	0.00	220.00	
06/26/15	W 0167	06/26/2015 C/R	0.00	220.00	
07/01/15	W 0171	07/01/2015 C/R	0.00	440.00	
07/23/15	W 0214	07/23/2015 C/R	0.00	220.00	
07/28/15	W 0219	07/28/2015 C/R	0.00	220.00	
08/21/15	W 0273	08/21/2015 C/R	0.00	30.00	

Revenue..... 15,000.00 0.00 14,530.00 470.00

Division..... 71,000.00 0.00 78,660.00 -7,660.00

3 - Green Fees

80,300.00 0.00 0.00 80,300.00

04 - Weekend 18 Hole Green Fee 19,500.00 0.00 0.00 19,500.00

06/26/15	W 0167	06/26/2015 C/R	0.00	740.00	
07/01/15	W 0171	07/01/2015 C/R	0.00	52.00	
07/09/15	W 0185	07/09/2015 C/R	0.00	46.00	
07/09/15	G 0186	07/09/2015 C/R	46.00	0.00	
07/09/15	W 0187	07/09/2015 C/R	0.00	36.00	
07/10/15	W 0189	07/10/2015 C/R	0.00	10.00	
07/10/15	W 0188	07/10/2015 C/R	0.00	892.00	
07/10/15	W 0190	07/10/2015 C/R	0.00	10.00	
07/16/15	W 0203	07/16/2015 C/R	0.00	1,559.00	
07/23/15	W 0214	07/23/2015 C/R	0.00	1,328.00	
07/29/15	W 0224	07/29/2015 C/R	0.00	1,151.00	
07/30/15	W 0225	07/30/2015 C/R	0.00	847.00	
08/04/15	W 0231	08/04/2015 C/R	0.00	612.00	
08/07/15	W 0238	08/07/2015 C/R	0.00	132.00	
08/11/15	W 0250	08/11/2015 C/R	0.00	144.00	
08/13/15	W 0256	08/13/2015 C/R	0.00	528.00	
08/20/15	W 0272	08/20/2015 C/R	0.00	416.00	
08/26/15	W 0282	08/26/2015 C/R	0.00	528.00	
09/04/15	W 0297	09/04/2015 C/R	0.00	1,280.00	
09/09/15	W 0305	09/09/2015 C/R	0.00	724.00	
09/10/15	W 0306	09/10/2015 C/R	0.00	344.00	

09/18/15	W 0322	09/18/2015 C/R	0.00	36.00	
09/19/15	W 0323	09/19/2015 C/R	0.00	756.00	
10/02/15	W 0358	10/02/2015 C/R	0.00	1,620.00	
10/06/15	W 0366	10/06/2015 C/R	0.00	36.00	
10/08/15	W 0377	10/08/2015 C/R	0.00	72.00	
10/15/15	W 0387	10/15/2015 C/R	0.00	384.00	
10/20/15	W 0396	10/20/2015 C/R	0.00	20.00	
10/28/15	W 0408	10/28/2015 C/R	0.00	288.00	
11/02/15	W 0417	11/02/2015 C/R	0.00	36.00	
		Revenue.....	19,500.00	46.00	14,627.00
05 - Weekend Green Fees			6,500.00	0.00	6,500.00
05/07/15	W 0077	05/07/2015 C/R	0.00	112.00	
05/12/15	W 0081	05/12/2015 C/R	0.00	123.00	
05/19/15	W 0092	05/19/2015 C/R	0.00	227.00	
05/23/15	W 0098	05/23/2015 C/R	0.00	94.00	
05/27/15	W 0101	05/27/2015 C/R	0.00	1,366.00	
06/04/15	W 0118	06/04/2015 C/R	0.00	665.00	
06/11/15	W 0130	06/11/2015 C/R	0.00	884.00	
06/16/15	W 0141	06/16/2015 C/R	0.00	391.00	
07/01/15	W 0171	07/01/2015 C/R	0.00	1,270.00	
07/10/15	W 0188	07/10/2015 C/R	0.00	2,228.00	
07/10/15	W 0190	07/10/2015 C/R	0.00	96.00	
07/14/15	W 0196	07/14/2015 C/R	0.00	81.00	
07/16/15	W 0203	07/16/2015 C/R	0.00	94.00	
07/23/15	W 0214	07/23/2015 C/R	0.00	822.00	
07/25/15	W 0217	07/25/2015 C/R	0.00	10.00	
08/07/15	W 0238	08/07/2015 C/R	0.00	744.00	
08/20/15	W 0272	08/20/2015 C/R	0.00	100.00	
08/21/15	W 0273	08/21/2015 C/R	0.00	64.00	
08/27/15	W 0284	08/27/2015 C/R	0.00	474.00	
09/04/15	W 0297	09/04/2015 C/R	0.00	268.00	
09/09/15	W 0304	09/09/2015 C/R	0.00	120.00	
09/09/15	W 0305	09/09/2015 C/R	0.00	160.00	
09/10/15	W 0306	09/10/2015 C/R	0.00	424.00	

09/26/15	W 0335	09/26/2015 C/R	0.00	136.00	
10/02/15	W 0358	10/02/2015 C/R	0.00	253.00	
10/06/15	G 0368	10/06/2015 C/R	0.00	270.00	
10/06/15	W 0363	10/06/2015 C/R	0.00	270.00	
10/06/15	W 0366	10/06/2015 C/R	0.00	81.00	
10/06/15	G 0367	10/06/2015 C/R	270.00	0.00	
10/08/15	W 0377	10/08/2015 C/R	0.00	20.00	
10/15/15	W 0387	10/15/2015 C/R	0.00	508.00	
10/20/15	W 0396	10/20/2015 C/R	0.00	87.00	
10/28/15	W 0408	10/28/2015 C/R	0.00	236.00	
11/02/15	W 0417	11/02/2015 C/R	0.00	54.00	
11/04/15	W 0421	11/04/2015 C/R	0.00	47.00	
	Revenue.....		6,500.00	270.00	12,779.00
09 - Weekday 9 Hole Green Fee			6,750.00	0.00	6,750.00
06/20/15	W 0151	06/20/2015 C/R	0.00	198.00	
06/26/15	W 0167	06/26/2015 C/R	0.00	550.00	
07/01/15	W 0171	07/01/2015 C/R	0.00	425.00	
07/09/15	W 0185	07/09/2015 C/R	0.00	380.00	
07/09/15	G 0186	07/09/2015 C/R	380.00	0.00	
07/09/15	W 0187	07/09/2015 C/R	0.00	100.00	
07/10/15	W 0189	07/10/2015 C/R	0.00	280.00	
07/10/15	W 0188	07/10/2015 C/R	0.00	2,001.00	
07/10/15	W 0190	07/10/2015 C/R	0.00	381.00	
07/14/15	W 0196	07/14/2015 C/R	0.00	977.00	
07/16/15	W 0203	07/16/2015 C/R	0.00	881.00	
07/23/15	W 0214	07/23/2015 C/R	0.00	2,440.00	
07/25/15	W 0217	07/25/2015 C/R	0.00	420.00	
07/29/15	W 0224	07/29/2015 C/R	0.00	610.00	
07/30/15	W 0225	07/30/2015 C/R	0.00	850.00	
07/31/15	W 0227	07/31/2015 C/R	0.00	120.00	
08/06/15	W 0236	08/06/2015 C/R	0.00	460.00	
08/07/15	W 0238	08/07/2015 C/R	0.00	1,020.00	
08/11/15	W 0248	08/11/2015 C/R	0.00	840.00	
08/11/15	W 0250	08/11/2015 C/R	0.00	290.00	

08/13/15	W 0256	08/13/2015 C/R	0.00	880.00	
08/18/15	W 0261	08/18/2015 C/R	0.00	780.00	
08/20/15	W 0272	08/20/2015 C/R	0.00	1,334.00	
08/21/15	W 0273	08/21/2015 C/R	0.00	406.00	
08/26/15	W 0282	08/26/2015 C/R	0.00	40.00	
08/27/15	W 0284	08/27/2015 C/R	0.00	522.00	
08/29/15	W 0288	08/29/2015 C/R	0.00	290.00	
09/04/15	W 0297	09/04/2015 C/R	0.00	442.00	
09/04/15	W 0299	09/04/2015 C/R	0.00	306.00	
09/09/15	W 0304	09/09/2015 C/R	0.00	40.00	
09/09/15	W 0305	09/09/2015 C/R	0.00	240.00	
09/11/15	W 0311	09/11/2015 C/R	0.00	100.00	
09/18/15	W 0322	09/18/2015 C/R	0.00	394.00	
09/19/15	W 0323	09/19/2015 C/R	0.00	560.00	
09/26/15	W 0335	09/26/2015 C/R	0.00	320.00	
10/02/15	W 0358	10/02/2015 C/R	0.00	136.00	
10/06/15	G 0368	10/06/2015 C/R	0.00	7.00	
10/06/15	W 0363	10/06/2015 C/R	0.00	7.00	
10/06/15	W 0366	10/06/2015 C/R	0.00	40.00	
10/06/15	G 0367	10/06/2015 C/R	7.00	0.00	
10/08/15	W 0377	10/08/2015 C/R	0.00	40.00	
10/15/15	W 0387	10/15/2015 C/R	0.00	60.00	
10/20/15	W 0396	10/20/2015 C/R	0.00	60.00	
10/28/15	W 0408	10/28/2015 C/R	0.00	20.00	
11/03/15	W 0418	11/03/2015 C/R	0.00	20.00	
	Revenue.....		6,750.00	387.00	20,267.00
10 - Weekday Green Fees			20,250.00	0.00	20,250.00
05/19/15	W 0092	05/19/2015 C/R	0.00	54.00	
05/30/15	W 0106	05/30/2015 C/R	0.00	57.00	
06/11/15	W 0130	06/11/2015 C/R	0.00	80.00	
06/12/15	W 0134	06/12/2015 C/R	0.00	416.00	
06/26/15	W 0167	06/26/2015 C/R	0.00	174.00	
07/01/15	W 0171	07/01/2015 C/R	0.00	297.00	
07/09/15	W 0185	07/09/2015 C/R	0.00	20.00	

07/09/15	G 0186	07/09/2015 C/R	20.00	0.00
07/09/15	W 0187	07/09/2015 C/R	0.00	20.00
07/10/15	W 0188	07/10/2015 C/R	0.00	240.00
07/14/15	W 0196	07/14/2015 C/R	0.00	135.00
07/16/15	W 0203	07/16/2015 C/R	0.00	77.00
07/23/15	W 0214	07/23/2015 C/R	0.00	405.00
07/25/15	W 0217	07/25/2015 C/R	0.00	14.00
07/29/15	W 0224	07/29/2015 C/R	0.00	54.00
07/30/15	W 0225	07/30/2015 C/R	0.00	91.00
07/31/15	W 0227	07/31/2015 C/R	0.00	276.00
08/06/15	W 0236	08/06/2015 C/R	0.00	408.00
08/07/15	W 0238	08/07/2015 C/R	0.00	108.00
08/11/15	W 0248	08/11/2015 C/R	0.00	198.00
08/11/15	W 0250	08/11/2015 C/R	0.00	54.00
08/18/15	W 0261	08/18/2015 C/R	0.00	108.00
08/20/15	W 0272	08/20/2015 C/R	0.00	47.00
08/21/15	W 0273	08/21/2015 C/R	0.00	30.00
08/29/15	W 0288	08/29/2015 C/R	0.00	67.00
09/04/15	W 0297	09/04/2015 C/R	0.00	10.00
09/18/15	W 0322	09/18/2015 C/R	0.00	243.00
09/19/15	W 0323	09/19/2015 C/R	0.00	729.00
09/26/15	W 0335	09/26/2015 C/R	0.00	189.00
10/06/15	W 0366	10/06/2015 C/R	0.00	54.00
10/28/15	W 0408	10/28/2015 C/R	0.00	162.00

Revenue.....

20,250.00

20.00

4,817.00

15,453.00

15 - Twilight Green Fees

6,500.00

0.00

0.00

6,500.00

05/12/15	W 0081	05/12/2015 C/R	0.00	89.00
05/14/15	W 0085	05/14/2015 C/R	0.00	60.00
05/15/15	W 0088	05/15/2015 C/R	0.00	20.00
05/23/15	W 0098	05/23/2015 C/R	0.00	20.00
05/27/15	W 0101	05/27/2015 C/R	0.00	207.00
06/04/15	W 0118	06/04/2015 C/R	0.00	23.00
06/11/15	W 0130	06/11/2015 C/R	0.00	66.00
06/12/15	W 0134	06/12/2015 C/R	0.00	60.00

06/16/15	W 0141	06/16/2015 C/R	0.00	232.00
06/20/15	W 0151	06/20/2015 C/R	0.00	140.00
06/26/15	W 0167	06/26/2015 C/R	0.00	138.00
07/01/15	W 0171	07/01/2015 C/R	0.00	20.00
07/09/15	W 0185	07/09/2015 C/R	0.00	20.00
07/09/15	G 0186	07/09/2015 C/R	20.00	0.00
07/09/15	W 0187	07/09/2015 C/R	0.00	20.00
07/10/15	W 0188	07/10/2015 C/R	0.00	697.00
07/16/15	W 0203	07/16/2015 C/R	0.00	400.00
07/23/15	W 0214	07/23/2015 C/R	0.00	140.00
07/29/15	W 0224	07/29/2015 C/R	0.00	341.00
07/30/15	W 0225	07/30/2015 C/R	0.00	80.00
07/31/15	W 0227	07/31/2015 C/R	0.00	80.00
08/04/15	W 0231	08/04/2015 C/R	0.00	172.00
08/07/15	W 0238	08/07/2015 C/R	0.00	451.00
08/11/15	W 0248	08/11/2015 C/R	0.00	100.00
08/11/15	W 0250	08/11/2015 C/R	0.00	146.00
08/13/15	W 0256	08/13/2015 C/R	0.00	72.00
08/18/15	W 0261	08/18/2015 C/R	0.00	40.00
08/20/15	W 0272	08/20/2015 C/R	0.00	471.00
08/21/15	W 0273	08/21/2015 C/R	0.00	140.00
08/26/15	W 0282	08/26/2015 C/R	0.00	66.00
08/27/15	W 0284	08/27/2015 C/R	0.00	120.00
08/29/15	W 0288	08/29/2015 C/R	0.00	320.00
09/04/15	W 0297	09/04/2015 C/R	0.00	155.00
09/10/15	W 0306	09/10/2015 C/R	0.00	92.00
09/11/15	W 0311	09/11/2015 C/R	0.00	40.00
09/18/15	W 0322	09/18/2015 C/R	0.00	172.00
09/19/15	W 0323	09/19/2015 C/R	0.00	40.00
09/26/15	W 0335	09/26/2015 C/R	0.00	89.00
10/02/15	W 0358	10/02/2015 C/R	0.00	158.00
10/15/15	W 0387	10/15/2015 C/R	0.00	184.00

Revenue.....

6,500.00

20.00

5,881.00

639.00

20 - Multi-Day Pass Green Fees

0.00

0.00

0.00

0.00

05/27/15	W 0101	05/27/2015 C/R	0.00	150.00	
06/11/15	W 0130	06/11/2015 C/R	0.00	60.00	
06/26/15	W 0167	06/26/2015 C/R	0.00	114.00	
07/09/15	W 0185	07/09/2015 C/R	0.00	150.00	
07/09/15	G 0186	07/09/2015 C/R	150.00	0.00	
07/10/15	W 0189	07/10/2015 C/R	0.00	150.00	
07/10/15	W 0188	07/10/2015 C/R	0.00	510.00	
07/10/15	W 0190	07/10/2015 C/R	0.00	210.00	
07/14/15	W 0196	07/14/2015 C/R	0.00	180.00	
07/16/15	W 0203	07/16/2015 C/R	0.00	1,050.00	
07/23/15	W 0214	07/23/2015 C/R	0.00	840.00	
07/29/15	W 0224	07/29/2015 C/R	0.00	120.00	
07/30/15	W 0225	07/30/2015 C/R	0.00	1,800.00	
08/07/15	W 0238	08/07/2015 C/R	0.00	320.00	
08/13/15	W 0256	08/13/2015 C/R	0.00	1,638.00	
08/18/15	W 0261	08/18/2015 C/R	0.00	120.00	
08/20/15	W 0272	08/20/2015 C/R	0.00	360.00	
08/21/15	W 0273	08/21/2015 C/R	0.00	150.00	
08/26/15	W 0282	08/26/2015 C/R	0.00	300.00	
08/27/15	W 0284	08/27/2015 C/R	0.00	240.00	
09/04/15	W 0297	09/04/2015 C/R	0.00	120.00	
09/10/15	W 0306	09/10/2015 C/R	0.00	150.00	
09/18/15	W 0322	09/18/2015 C/R	0.00	420.00	
09/19/15	W 0323	09/19/2015 C/R	0.00	300.00	
10/06/15	G 0368	10/06/2015 C/R	0.00	500.00	
10/06/15	W 0363	10/06/2015 C/R	0.00	500.00	
10/06/15	G 0367	10/06/2015 C/R	500.00	0.00	
	Revenue.....		0.00	650.00	10,452.00
21 - Three Day Pass			4,900.00	0.00	4,900.00
22 - Seven Day Pass			4,900.00	0.00	4,900.00
25 - Outside Tournament Green Fees			11,000.00	0.00	11,000.00
06/12/15	W 0134	06/12/2015 C/R	0.00	1,814.00	
06/16/15	W 0141	06/16/2015 C/R	0.00	684.00	
07/29/15	W 0224	07/29/2015 C/R	0.00	270.00	

08/21/15	W 0273	08/21/2015 C/R	0.00	720.00	
09/26/15	W 0335	09/26/2015 C/R	0.00	4,860.00	
		Revenue.....	11,000.00	0.00	8,348.00
		Division....	80,300.00	1,393.00	77,171.00
4 - Rentals			17,800.00	0.00	0.00
05 - Golf Cart Rental			17,000.00	0.00	0.00
05/12/15	W 0081	05/12/2015 C/R	0.00	42.00	
05/14/15	W 0085	05/14/2015 C/R	0.00	16.00	
05/19/15	W 0092	05/19/2015 C/R	0.00	78.00	
05/23/15	W 0098	05/23/2015 C/R	0.00	10.00	
05/27/15	W 0101	05/27/2015 C/R	0.00	367.00	
05/30/15	W 0106	05/30/2015 C/R	0.00	10.00	
06/04/15	W 0118	06/04/2015 C/R	0.00	188.00	
06/11/15	W 0130	06/11/2015 C/R	0.00	153.00	
06/12/15	W 0134	06/12/2015 C/R	0.00	98.00	
06/16/15	W 0141	06/16/2015 C/R	0.00	639.00	
06/20/15	W 0151	06/20/2015 C/R	0.00	68.00	
06/26/15	W 0167	06/26/2015 C/R	0.00	468.00	
07/01/15	W 0171	07/01/2015 C/R	0.00	648.00	
07/09/15	W 0185	07/09/2015 C/R	0.00	80.00	
07/09/15	G 0186	07/09/2015 C/R	80.00	0.00	
07/09/15	W 0187	07/09/2015 C/R	0.00	32.00	
07/10/15	W 0189	07/10/2015 C/R	0.00	48.00	
07/10/15	W 0188	07/10/2015 C/R	0.00	1,713.00	
07/10/15	W 0190	07/10/2015 C/R	0.00	88.00	
07/14/15	W 0196	07/14/2015 C/R	0.00	544.00	
07/16/15	W 0203	07/16/2015 C/R	0.00	568.00	
07/23/15	W 0214	07/23/2015 C/R	0.00	1,582.00	
07/25/15	W 0217	07/25/2015 C/R	0.00	102.00	
07/29/15	W 0224	07/29/2015 C/R	0.00	670.00	
07/30/15	W 0225	07/30/2015 C/R	0.00	765.00	
07/31/15	W 0227	07/31/2015 C/R	0.00	418.00	
08/06/15	W 0236	08/06/2015 C/R	0.00	453.00	
08/04/15	W 0231	08/04/2015 C/R	0.00	146.00	

08/07/15	W 0238	08/07/2015 C/R	0.00	668.00	
08/11/15	W 0248	08/11/2015 C/R	0.00	338.00	
08/11/15	W 0250	08/11/2015 C/R	0.00	158.00	
08/13/15	W 0256	08/13/2015 C/R	0.00	212.00	
08/18/15	W 0261	08/18/2015 C/R	0.00	428.00	
08/20/15	W 0272	08/20/2015 C/R	0.00	638.00	
08/21/15	W 0273	08/21/2015 C/R	0.00	366.00	
08/26/15	W 0282	08/26/2015 C/R	0.00	96.00	
08/27/15	W 0284	08/27/2015 C/R	0.00	384.00	
08/29/15	W 0288	08/29/2015 C/R	0.00	202.00	
09/04/15	W 0297	09/04/2015 C/R	0.00	482.00	
09/04/15	W 0299	09/04/2015 C/R	0.00	65.00	
09/09/15	W 0304	09/09/2015 C/R	0.00	20.00	
09/09/15	W 0305	09/09/2015 C/R	0.00	212.00	
09/10/15	W 0306	09/10/2015 C/R	0.00	166.00	
09/11/15	W 0311	09/11/2015 C/R	0.00	10.00	
09/18/15	W 0322	09/18/2015 C/R	0.00	461.00	
09/19/15	W 0323	09/19/2015 C/R	0.00	1,129.00	
09/26/15	W 0335	09/26/2015 C/R	0.00	288.00	
10/02/15	W 0358	10/02/2015 C/R	0.00	434.00	
10/06/15	G 0368	10/06/2015 C/R	0.00	437.00	
10/06/15	W 0363	10/06/2015 C/R	0.00	437.00	
10/06/15	W 0366	10/06/2015 C/R	0.00	36.00	
10/06/15	G 0367	10/06/2015 C/R	437.00	0.00	
10/08/15	W 0377	10/08/2015 C/R	0.00	32.00	
10/15/15	W 0387	10/15/2015 C/R	0.00	248.00	
10/20/15	W 0396	10/20/2015 C/R	0.00	10.00	
10/28/15	W 0408	10/28/2015 C/R	0.00	214.00	
	Revenue.....		17,000.00	517.00	18,165.00
					-648.00
10 - Pull Cart Rental			400.00	0.00	400.00
05/07/15	W 0077	05/07/2015 C/R	0.00	8.00	
05/27/15	W 0101	05/27/2015 C/R	0.00	8.00	
06/04/15	W 0118	06/04/2015 C/R	0.00	8.00	
06/12/15	W 0134	06/12/2015 C/R	0.00	8.00	

06/16/15	W 0141	06/16/2015 C/R	0.00	24.00
06/26/15	W 0167	06/26/2015 C/R	0.00	28.00
07/01/15	W 0171	07/01/2015 C/R	0.00	8.00
07/09/15	W 0185	07/09/2015 C/R	0.00	8.00
07/09/15	G 0186	07/09/2015 C/R	8.00	0.00
07/10/15	W 0189	07/10/2015 C/R	0.00	8.00
07/10/15	W 0188	07/10/2015 C/R	0.00	16.00
07/14/15	W 0196	07/14/2015 C/R	0.00	4.00
07/16/15	W 0203	07/16/2015 C/R	0.00	46.00
07/23/15	W 0214	07/23/2015 C/R	0.00	72.00
07/25/15	W 0217	07/25/2015 C/R	0.00	8.00
07/29/15	W 0224	07/29/2015 C/R	0.00	12.00
07/30/15	W 0225	07/30/2015 C/R	0.00	12.00
07/31/15	W 0227	07/31/2015 C/R	0.00	8.00
08/04/15	W 0231	08/04/2015 C/R	0.00	4.00
08/07/15	W 0238	08/07/2015 C/R	0.00	16.00
08/11/15	W 0248	08/11/2015 C/R	0.00	4.00
08/11/15	W 0250	08/11/2015 C/R	0.00	8.00
08/13/15	W 0256	08/13/2015 C/R	0.00	16.00
08/20/15	W 0272	08/20/2015 C/R	0.00	20.00
08/26/15	W 0282	08/26/2015 C/R	0.00	8.00
08/27/15	W 0284	08/27/2015 C/R	0.00	36.00
08/29/15	W 0288	08/29/2015 C/R	0.00	20.00
09/04/15	W 0299	09/04/2015 C/R	0.00	12.00
09/09/15	W 0305	09/09/2015 C/R	0.00	20.00
09/10/15	W 0306	09/10/2015 C/R	0.00	4.00
09/18/15	W 0322	09/18/2015 C/R	0.00	4.00
09/19/15	W 0323	09/19/2015 C/R	0.00	8.00
10/02/15	W 0358	10/02/2015 C/R	0.00	4.00
10/06/15	G 0368	10/06/2015 C/R	0.00	4.00
10/06/15	W 0363	10/06/2015 C/R	0.00	4.00
10/06/15	G 0367	10/06/2015 C/R	4.00	0.00

Revenue.....	400.00	12.00	478.00	-66.00
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15 - Club Rental	400.00	0.00	0.00	400.00
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05/27/15	W 0101	05/27/2015 C/R	0.00	12.00	
06/16/15	W 0141	06/16/2015 C/R	0.00	24.00	
06/26/15	W 0167	06/26/2015 C/R	0.00	12.00	
07/01/15	W 0171	07/01/2015 C/R	0.00	26.00	
07/10/15	W 0188	07/10/2015 C/R	0.00	119.00	
07/16/15	W 0203	07/16/2015 C/R	0.00	126.00	
07/23/15	W 0214	07/23/2015 C/R	0.00	132.00	
07/25/15	W 0217	07/25/2015 C/R	0.00	12.00	
07/29/15	W 0224	07/29/2015 C/R	0.00	36.00	
07/30/15	W 0225	07/30/2015 C/R	0.00	76.00	
08/06/15	W 0236	08/06/2015 C/R	0.00	48.00	
08/04/15	W 0231	08/04/2015 C/R	0.00	12.00	
08/07/15	W 0238	08/07/2015 C/R	0.00	36.00	
08/11/15	W 0248	08/11/2015 C/R	0.00	36.00	
08/13/15	W 0256	08/13/2015 C/R	0.00	48.00	
08/18/15	W 0261	08/18/2015 C/R	0.00	24.00	
08/20/15	W 0272	08/20/2015 C/R	0.00	12.00	
08/21/15	W 0273	08/21/2015 C/R	0.00	12.00	
08/27/15	W 0284	08/27/2015 C/R	0.00	12.00	
08/29/15	W 0288	08/29/2015 C/R	0.00	24.00	
10/02/15	W 0358	10/02/2015 C/R	0.00	12.00	
		Revenue.....	400.00	0.00	851.00
		Division....	17,800.00	529.00	19,494.00
5 - Tee Marker Sales			1,500.00	0.00	0.00
01 - Tee Marker Sales			1,500.00	0.00	1,500.00
05/23/15	W 0098	05/23/2015 C/R	0.00	600.00	
05/29/15	W 0105	05/29/2015 C/R	0.00	450.00	
05/30/15	W 0106	05/30/2015 C/R	0.00	150.00	
06/02/15	W 0111	06/02/2015 C/R	0.00	150.00	
06/03/15	W 0114	06/03/2015 C/R	0.00	150.00	
07/16/15	W 0203	07/16/2015 C/R	0.00	5.00	
		Revenue.....	1,500.00	0.00	1,505.00
		Division....	1,500.00	0.00	1,505.00
6 - Fund Raisers			4,200.00	0.00	0.00
					4,200.00

01 - Ice Cream Social			2,000.00	0.00	0.00	2,000.00
07/16/15	G 0202	Reclass Ice Cream Social		0.00	448.00	
08/11/15	G 0253	Reclass ice cream		540.00	0.00	
08/11/15	G 0253	Reclass toppings-May		165.58	0.00	
08/11/15	G 0253	Reclass toppings-July		148.76	0.00	
		Revenue.....	2,000.00	854.34	448.00	2,406.34
05 - Fund Raisers			0.00	0.00	0.00	0.00
07/16/15	W 0203	07/16/2015 C/R		0.00	545.00	
07/23/15	W 0214	07/23/2015 C/R		0.00	85.00	
07/29/15	W 0224	07/29/2015 C/R		0.00	8,881.50	
07/30/15	W 0225	07/30/2015 C/R		0.00	70.00	
08/11/15	W 0250	08/11/2015 C/R		0.00	250.00	
08/20/15	A 0262	16789 Strawberries		45.13	0.00	
09/10/15	W 0306	09/10/2015 C/R		0.00	243.00	
09/18/15	W 0322	09/18/2015 C/R		0.00	463.00	
09/19/15	W 0323	09/19/2015 C/R		0.00	1,117.00	
09/29/15	A 0332	Breast Cancer Golf		937.00	0.00	
10/20/15	W 0396	10/20/2015 C/R		0.00	295.00	
		Revenue.....	0.00	982.13	11,949.50	-10,967.37
06 - Weekday Coupon			1,200.00	0.00	0.00	1,200.00
07 - Weekend Coupon			1,000.00	0.00	0.00	1,000.00
		Division....	4,200.00	1,836.47	12,397.50	-6,361.03
7 - Pro Shop Sales			15,000.00	0.00	0.00	15,000.00
01 - Pro Shop Sales			15,000.00	0.00	0.00	15,000.00
05/12/15	W 0081	05/12/2015 C/R		0.00	54.50	
05/14/15	W 0085	05/14/2015 C/R		0.00	50.00	
05/19/15	W 0092	05/19/2015 C/R		0.00	18.00	
05/23/15	W 0098	05/23/2015 C/R		0.00	3.00	
05/27/15	W 0101	05/27/2015 C/R		0.00	345.00	
05/30/15	W 0106	05/30/2015 C/R		0.00	20.00	
06/04/15	W 0118	06/04/2015 C/R		0.00	30.75	
06/11/15	W 0130	06/11/2015 C/R		0.00	15.00	
06/12/15	W 0134	06/12/2015 C/R		0.00	30.00	
06/16/15	W 0141	06/16/2015 C/R		0.00	332.50	

06/20/15	W 0151	06/20/2015 C/R	0.00	71.90
06/26/15	W 0167	06/26/2015 C/R	0.00	68.00
07/01/15	W 0171	07/01/2015 C/R	0.00	408.50
07/09/15	W 0185	07/09/2015 C/R	0.00	2.00
07/09/15	G 0186	07/09/2015 C/R	2.00	0.00
07/10/15	W 0189	07/10/2015 C/R	0.00	2.00
07/10/15	W 0188	07/10/2015 C/R	0.00	430.29
07/10/15	W 0190	07/10/2015 C/R	0.00	11.00
07/14/15	W 0196	07/14/2015 C/R	0.00	460.00
07/16/15	W 0203	07/16/2015 C/R	0.00	241.50
07/23/15	W 0214	07/23/2015 C/R	0.00	476.25
07/25/15	W 0217	07/25/2015 C/R	0.00	48.00
07/29/15	W 0224	07/29/2015 C/R	0.00	650.64
07/30/15	W 0225	07/30/2015 C/R	0.00	212.75
07/31/15	W 0227	07/31/2015 C/R	0.00	276.50
08/06/15	W 0236	08/06/2015 C/R	0.00	107.25
08/04/15	W 0231	08/04/2015 C/R	0.00	222.00
08/07/15	W 0238	08/07/2015 C/R	0.00	274.00
08/11/15	W 0248	08/11/2015 C/R	0.00	246.50
08/11/15	W 0250	08/11/2015 C/R	0.00	129.00
08/13/15	W 0256	08/13/2015 C/R	0.00	222.00
08/18/15	W 0261	08/18/2015 C/R	0.00	192.75
08/20/15	W 0272	08/20/2015 C/R	0.00	836.50
08/21/15	W 0273	08/21/2015 C/R	0.00	619.50
08/26/15	W 0282	08/26/2015 C/R	0.00	98.00
08/27/15	W 0284	08/27/2015 C/R	0.00	568.00
08/29/15	W 0288	08/29/2015 C/R	0.00	546.00
09/04/15	W 0297	09/04/2015 C/R	0.00	418.00
09/09/15	W 0304	09/09/2015 C/R	0.00	95.00
09/09/15	W 0305	09/09/2015 C/R	0.00	309.50
09/10/15	W 0306	09/10/2015 C/R	0.00	128.00
09/18/15	W 0322	09/18/2015 C/R	0.00	551.00
09/19/15	W 0323	09/19/2015 C/R	0.00	338.50
09/26/15	W 0335	09/26/2015 C/R	0.00	1,671.50

10/02/15	W 0358	10/02/2015 C/R		0.00	224.00	
10/06/15	G 0368	10/06/2015 C/R		0.00	384.00	
10/06/15	W 0363	10/06/2015 C/R		0.00	384.00	
10/06/15	W 0366	10/06/2015 C/R		0.00	680.27	
10/06/15	G 0367	10/06/2015 C/R		384.00	0.00	
10/08/15	W 0377	10/08/2015 C/R		0.00	659.00	
10/15/15	W 0387	10/15/2015 C/R		0.00	1,217.25	
10/20/15	W 0396	10/20/2015 C/R		0.00	659.50	
10/28/15	W 0408	10/28/2015 C/R		0.00	731.00	
11/02/15	W 0417	11/02/2015 C/R		0.00	670.46	
11/03/15	W 0418	11/03/2015 C/R		0.00	1,566.00	
11/04/15	W 0421	11/04/2015 C/R		0.00	281.50	
		Revenue.....	15,000.00	386.00	19,288.06	-3,902.06
		Division....	15,000.00	386.00	19,288.06	-3,902.06
8 - Lounge Sales			61,000.00	0.00	0.00	61,000.00
05 - Food Sales			2,500.00	0.00	0.00	2,500.00
05/07/15	W 0077	05/07/2015 C/R		0.00	37.68	
05/12/15	W 0081	05/12/2015 C/R		0.00	62.35	
05/19/15	W 0092	05/19/2015 C/R		0.00	5.58	
05/23/15	W 0098	05/23/2015 C/R		0.00	51.23	
05/27/15	W 0101	05/27/2015 C/R		0.00	574.83	
06/04/15	W 0118	06/04/2015 C/R		0.00	97.71	
06/11/15	W 0130	06/11/2015 C/R		0.00	64.93	
06/12/15	W 0134	06/12/2015 C/R		0.00	33.59	
06/16/15	W 0141	06/16/2015 C/R		0.00	78.55	
06/20/15	W 0151	06/20/2015 C/R		0.00	12.06	
06/26/15	W 0167	06/26/2015 C/R		0.00	70.48	
07/01/15	W 0171	07/01/2015 C/R		0.00	55.64	
07/09/15	W 0185	07/09/2015 C/R		0.00	13.92	
07/09/15	G 0186	07/09/2015 C/R		13.92	0.00	
07/09/15	W 0187	07/09/2015 C/R		0.00	0.93	
07/10/15	W 0189	07/10/2015 C/R		0.00	12.99	
07/10/15	W 0188	07/10/2015 C/R		0.00	117.34	
07/14/15	W 0196	07/14/2015 C/R		0.00	52.39	

07/16/15	G 0202	Reclass Ice Cream Social	448.00	0.00
07/16/15	W 0203	07/16/2015 C/R	0.00	59.81
07/23/15	W 0214	07/23/2015 C/R	0.00	183.69
07/25/15	W 0217	07/25/2015 C/R	0.00	8.34
07/29/15	W 0224	07/29/2015 C/R	0.00	27.86
07/30/15	W 0225	07/30/2015 C/R	0.00	63.96
07/31/15	W 0227	07/31/2015 C/R	0.00	72.77
08/06/15	W 0236	08/06/2015 C/R	0.00	40.60
08/04/15	W 0231	08/04/2015 C/R	0.00	19.48
08/07/15	W 0238	08/07/2015 C/R	0.00	39.42
08/11/15	W 0248	08/11/2015 C/R	0.00	27.86
08/11/15	W 0250	08/11/2015 C/R	0.00	2.79
08/13/15	W 0256	08/13/2015 C/R	0.00	20.41
08/18/15	W 0261	08/18/2015 C/R	0.00	2.79
08/20/15	W 0272	08/20/2015 C/R	0.00	31.55
08/21/15	W 0273	08/21/2015 C/R	0.00	2.79
08/26/15	W 0282	08/26/2015 C/R	0.00	13.45
08/27/15	W 0284	08/27/2015 C/R	0.00	1,122.00
08/29/15	W 0288	08/29/2015 C/R	0.00	13.72
09/04/15	W 0297	09/04/2015 C/R	0.00	89.46
09/04/15	W 0299	09/04/2015 C/R	0.00	2.79
09/09/15	W 0304	09/09/2015 C/R	0.00	21.33
09/09/15	W 0305	09/09/2015 C/R	0.00	506.44
09/10/15	W 0306	09/10/2015 C/R	0.00	12.06
09/11/15	W 0311	09/11/2015 C/R	0.00	2.78
09/18/15	W 0322	09/18/2015 C/R	0.00	52.89
09/19/15	W 0323	09/19/2015 C/R	0.00	42.20
09/26/15	W 0335	09/26/2015 C/R	0.00	97.79
10/02/15	W 0358	10/02/2015 C/R	0.00	36.66
10/06/15	G 0368	10/06/2015 C/R	0.00	39.89
10/06/15	W 0363	10/06/2015 C/R	0.00	39.89
10/06/15	W 0366	10/06/2015 C/R	0.00	52.85
10/06/15	G 0367	10/06/2015 C/R	39.89	0.00
10/08/15	W 0377	10/08/2015 C/R	0.00	5.56

10/15/15	W 0387	10/15/2015 C/R		0.00	63.08	
10/20/15	W 0396	10/20/2015 C/R		0.00	16.68	
10/28/15	W 0408	10/28/2015 C/R		0.00	34.29	
		Revenue.....	2,500.00	501.81	4,212.13	-1,210.32
10 - Beverage Sales			2,500.00	0.00	0.00	2,500.00
05/07/15	W 0077	05/07/2015 C/R		0.00	10.23	
05/12/15	W 0081	05/12/2015 C/R		0.00	19.04	
05/14/15	W 0085	05/14/2015 C/R		0.00	1.86	
05/15/15	W 0088	05/15/2015 C/R		0.00	15.28	
05/19/15	W 0092	05/19/2015 C/R		0.00	11.13	
05/23/15	W 0098	05/23/2015 C/R		0.00	16.93	
05/27/15	W 0101	05/27/2015 C/R		0.00	148.71	
05/30/15	W 0106	05/30/2015 C/R		0.00	13.47	
06/04/15	W 0118	06/04/2015 C/R		0.00	57.60	
06/11/15	W 0130	06/11/2015 C/R		0.00	53.79	
06/12/15	W 0134	06/12/2015 C/R		0.00	16.24	
06/16/15	W 0141	06/16/2015 C/R		0.00	63.60	
06/20/15	W 0151	06/20/2015 C/R		0.00	41.28	
06/26/15	W 0167	06/26/2015 C/R		0.00	76.98	
07/01/15	W 0171	07/01/2015 C/R		0.00	55.69	
07/09/15	W 0185	07/09/2015 C/R		0.00	63.29	
07/09/15	G 0186	07/09/2015 C/R		63.29	0.00	
07/09/15	W 0187	07/09/2015 C/R		0.00	19.00	
07/10/15	W 0189	07/10/2015 C/R		0.00	44.29	
07/10/15	W 0188	07/10/2015 C/R		0.00	153.47	
07/10/15	W 0190	07/10/2015 C/R		0.00	7.44	
07/14/15	W 0196	07/14/2015 C/R		0.00	69.53	
07/16/15	W 0203	07/16/2015 C/R		0.00	104.78	
07/23/15	W 0214	07/23/2015 C/R		0.00	120.63	
07/25/15	W 0217	07/25/2015 C/R		0.00	25.04	
07/29/15	W 0224	07/29/2015 C/R		0.00	40.83	
07/30/15	W 0225	07/30/2015 C/R		0.00	202.59	
07/31/15	W 0227	07/31/2015 C/R		0.00	37.56	
08/06/15	W 0236	08/06/2015 C/R		0.00	107.59	

08/04/15	W 0231	08/04/2015 C/R	0.00	4.64	
08/07/15	W 0238	08/07/2015 C/R	0.00	97.35	
08/11/15	W 0248	08/11/2015 C/R	0.00	42.80	
08/11/15	W 0250	08/11/2015 C/R	0.00	58.86	
08/13/15	W 0256	08/13/2015 C/R	0.00	164.75	
08/18/15	W 0261	08/18/2015 C/R	0.00	17.62	
08/20/15	W 0272	08/20/2015 C/R	0.00	106.01	
08/21/15	W 0273	08/21/2015 C/R	0.00	21.62	
08/26/15	W 0282	08/26/2015 C/R	0.00	20.87	
08/27/15	W 0284	08/27/2015 C/R	0.00	53.51	
08/29/15	W 0288	08/29/2015 C/R	0.00	27.85	
09/04/15	W 0297	09/04/2015 C/R	0.00	57.39	
09/04/15	W 0299	09/04/2015 C/R	0.00	2.32	
09/09/15	W 0304	09/09/2015 C/R	0.00	15.78	
09/09/15	W 0305	09/09/2015 C/R	0.00	14.39	
09/10/15	W 0306	09/10/2015 C/R	0.00	81.30	
09/11/15	W 0311	09/11/2015 C/R	0.00	13.90	
09/18/15	W 0322	09/18/2015 C/R	0.00	123.19	
09/19/15	W 0323	09/19/2015 C/R	0.00	82.46	
09/26/15	W 0335	09/26/2015 C/R	0.00	57.07	
10/02/15	W 0358	10/02/2015 C/R	0.00	60.24	
10/06/15	G 0368	10/06/2015 C/R	0.00	15.31	
10/06/15	W 0363	10/06/2015 C/R	0.00	15.31	
10/06/15	W 0366	10/06/2015 C/R	0.00	21.84	
10/06/15	G 0367	10/06/2015 C/R	15.31	0.00	
10/08/15	W 0377	10/08/2015 C/R	0.00	0.93	
10/15/15	W 0387	10/15/2015 C/R	0.00	65.00	
10/20/15	W 0396	10/20/2015 C/R	0.00	3.72	
10/28/15	W 0408	10/28/2015 C/R	0.00	16.25	
11/02/15	W 0417	11/02/2015 C/R	0.00	7.90	
11/03/15	W 0418	11/03/2015 C/R	0.00	8.56	
		Revenue.....	2,500.00	78.60	2,876.61
20 - Liquor Sales			56,000.00	0.00	56,000.00
05/07/15	W 0077	05/07/2015 C/R	0.00	1,268.16	
					-298.01

05/12/15	W 0081	05/12/2015 C/R	0.00	846.92
05/14/15	W 0085	05/14/2015 C/R	0.00	31.48
05/19/15	W 0092	05/19/2015 C/R	0.00	403.53
05/23/15	W 0098	05/23/2015 C/R	0.00	447.13
05/27/15	W 0101	05/27/2015 C/R	0.00	2,227.14
05/30/15	W 0106	05/30/2015 C/R	0.00	85.66
06/04/15	W 0118	06/04/2015 C/R	0.00	935.54
06/11/15	W 0130	06/11/2015 C/R	0.00	1,537.95
06/12/15	W 0134	06/12/2015 C/R	0.00	141.46
06/16/15	W 0141	06/16/2015 C/R	0.00	2,499.87
06/20/15	W 0151	06/20/2015 C/R	0.00	431.42
06/26/15	W 0167	06/26/2015 C/R	0.00	964.76
07/01/15	W 0171	07/01/2015 C/R	0.00	1,266.93
07/09/15	W 0185	07/09/2015 C/R	0.00	91.20
07/09/15	G 0186	07/09/2015 C/R	91.20	0.00
07/09/15	W 0187	07/09/2015 C/R	0.00	44.44
07/10/15	W 0189	07/10/2015 C/R	0.00	46.76
07/10/15	W 0188	07/10/2015 C/R	0.00	2,869.81
07/10/15	W 0190	07/10/2015 C/R	0.00	186.18
07/14/15	W 0196	07/14/2015 C/R	0.00	773.56
07/16/15	W 0203	07/16/2015 C/R	0.00	988.52
07/23/15	W 0214	07/23/2015 C/R	0.00	2,217.49
07/25/15	W 0217	07/25/2015 C/R	0.00	244.02
07/29/15	W 0224	07/29/2015 C/R	0.00	946.22
07/30/15	W 0225	07/30/2015 C/R	0.00	2,817.15
07/31/15	W 0227	07/31/2015 C/R	0.00	165.78
08/06/15	W 0236	08/06/2015 C/R	0.00	1,369.51
08/04/15	W 0231	08/04/2015 C/R	0.00	198.43
08/07/15	W 0238	08/07/2015 C/R	0.00	1,094.47
08/11/15	W 0248	08/11/2015 C/R	0.00	908.59
08/11/15	W 0250	08/11/2015 C/R	0.00	1,139.53
08/13/15	W 0256	08/13/2015 C/R	0.00	2,269.43
08/18/15	W 0261	08/18/2015 C/R	0.00	248.68
08/20/15	W 0272	08/20/2015 C/R	0.00	2,126.33

08/21/15	W 0273	08/21/2015 C/R	0.00	443.14	
08/26/15	W 0282	08/26/2015 C/R	0.00	737.60	
08/27/15	W 0284	08/27/2015 C/R	0.00	419.10	
08/29/15	W 0288	08/29/2015 C/R	0.00	304.04	
09/04/15	W 0297	09/04/2015 C/R	0.00	2,686.78	
09/04/15	W 0299	09/04/2015 C/R	0.00	142.85	
09/09/15	W 0304	09/09/2015 C/R	0.00	220.42	
09/09/15	W 0305	09/09/2015 C/R	0.00	207.45	
09/10/15	W 0306	09/10/2015 C/R	0.00	2,309.67	
09/11/15	W 0311	09/11/2015 C/R	0.00	27.09	
09/18/15	W 0322	09/18/2015 C/R	0.00	2,094.45	
09/19/15	W 0323	09/19/2015 C/R	0.00	1,859.96	
09/26/15	W 0335	09/26/2015 C/R	0.00	1,513.12	
10/02/15	W 0358	10/02/2015 C/R	0.00	2,297.31	
10/06/15	G 0368	10/06/2015 C/R	0.00	169.01	
10/06/15	W 0363	10/06/2015 C/R	0.00	169.01	
10/06/15	W 0366	10/06/2015 C/R	0.00	1,078.42	
10/06/15	G 0367	10/06/2015 C/R	169.01	0.00	
10/08/15	W 0377	10/08/2015 C/R	0.00	236.41	
10/15/15	W 0387	10/15/2015 C/R	0.00	1,547.79	
10/20/15	W 0396	10/20/2015 C/R	0.00	579.75	
10/28/15	W 0408	10/28/2015 C/R	0.00	1,772.99	
11/02/15	W 0417	11/02/2015 C/R	0.00	650.39	
11/03/15	W 0418	11/03/2015 C/R	0.00	644.39	
11/04/15	W 0421	11/04/2015 C/R	0.00	107.40	
		Revenue.....	56,000.00	260.21	56,052.59
		Division....	61,000.00	840.62	63,141.33
9 - Miscellaneous Revenue			4,800.00	0.00	4,800.00
05 - Club Storage			300.00	0.00	300.00
10 - Miscellaneous Revenue			4,500.00	0.00	4,500.00
06/04/15	W 0118	06/04/2015 C/R	0.85	0.00	
06/12/15	W 0134	06/12/2015 C/R	0.02	0.00	
06/26/15	W 0167	06/26/2015 C/R	0.00	3.01	
07/01/15	W 0171	07/01/2015 C/R	3.63	0.00	

07/16/15	W 0203	07/16/2015 C/R	0.00	0.25		
07/23/15	W 0214	07/23/2015 C/R	0.00	0.10		
07/29/15	W 0224	07/29/2015 C/R	0.00	300.00		
08/06/15	W 0236	08/06/2015 C/R	0.98	0.00		
08/07/15	G 0240	Reclass Daigle concrete	300.00	0.00		
08/11/15	G 0249	Reclass 7-5-15 golf rec	0.00	11.72		
08/05/15	W 0235	08/05/2015 C/R	0.00	1,000.00		
08/07/15	W 0238	08/07/2015 C/R	0.51	0.00		
08/11/15	W 0248	08/11/2015 C/R	0.02	0.00		
08/13/15	W 0256	08/13/2015 C/R	0.00	1,237.25		
08/17/15	G 0260	Recl Sale of old Sprayer	1,000.00	0.00		
08/18/15	W 0261	08/18/2015 C/R	0.00	199.99		
08/20/15	W 0272	08/20/2015 C/R	0.00	199.99		
08/21/15	W 0273	08/21/2015 C/R	0.00	0.06		
08/27/15	W 0284	08/27/2015 C/R	0.00	0.07		
08/29/15	W 0288	08/29/2015 C/R	0.00	0.01		
09/04/15	W 0297	09/04/2015 C/R	0.00	2.01		
09/04/15	W 0299	09/04/2015 C/R	0.00	0.01		
09/09/15	W 0304	09/09/2015 C/R	0.00	0.01		
09/10/15	W 0306	09/10/2015 C/R	0.00	0.02		
09/19/15	W 0323	09/19/2015 C/R	0.00	0.15		
09/26/15	W 0335	09/26/2015 C/R	0.00	480.00		
10/02/15	W 0358	10/02/2015 C/R	81.50	0.00		
10/06/15	W 0366	10/06/2015 C/R	0.00	70.07		
10/15/15	W 0387	10/15/2015 C/R	0.70	0.00		
10/20/15	W 0396	10/20/2015 C/R	0.00	35.00		
10/28/15	W 0408	10/28/2015 C/R	0.00	81.70		
11/02/15	W 0417	11/02/2015 C/R	0.00	0.32		
		Revenue.....	4,500.00	1,388.21	3,621.74	2,266.47
		Division....	4,800.00	1,388.21	3,621.74	2,566.47
		Department..	255,600.00	6,373.30	275,278.63	-13,305.33

83 - Frye Island Yacht Club

71,525.00

0.00

0.00

71,525.00

2 - Yacht Club - Equity

14,825.00

0.00

0.00

14,825.00

05 - Annual Fee			14,625.00	0.00	0.00	14,625.00
05/01/15	W 0072	05/01/2015 C/R		0.00	225.00	
05/02/15	W 0073	05/02/2015 C/R		0.00	1,350.00	
05/05/15	W 0075	05/05/2015 C/R		0.00	450.00	
05/06/15	W 0076	05/06/2015 C/R		0.00	450.00	
05/07/15	W 0077	05/07/2015 C/R		0.00	225.00	
05/09/15	W 0080	05/09/2015 C/R		0.00	675.00	
05/12/15	W 0081	05/12/2015 C/R		0.00	225.00	
05/13/15	W 0084	05/13/2015 C/R		0.00	675.00	
05/14/15	W 0085	05/14/2015 C/R		0.00	225.00	
05/15/15	W 0088	05/15/2015 C/R		0.00	225.00	
05/16/15	W 0089	05/16/2015 C/R		0.00	675.00	
05/19/15	W 0092	05/19/2015 C/R		0.00	450.00	
05/20/15	W 0093	05/20/2015 C/R		0.00	450.00	
05/23/15	W 0098	05/23/2015 C/R		0.00	2,025.00	
05/23/15	W 0099	05/23/2015 C/R		0.00	1,000.00	
05/26/15	W 0100	05/26/2015 C/R		0.00	225.00	
05/28/15	W 0103	05/28/2015 C/R		0.00	225.00	
05/29/15	W 0105	05/29/2015 C/R		0.00	675.00	
05/30/15	W 0106	05/30/2015 C/R		0.00	675.00	
06/02/15	W 0111	06/02/2015 C/R		0.00	450.00	
06/03/15	W 0114	06/03/2015 C/R		0.00	225.00	
06/04/15	W 0122	06/04/2015 C/R		0.00	225.00	
06/05/15	W 0123	06/05/2015 C/R		0.00	225.00	
06/06/15	W 0125	06/06/2015 C/R		0.00	900.00	
06/11/15	W 0130	06/11/2015 C/R		0.00	450.00	
06/12/15	W 0134	06/12/2015 C/R		0.00	225.00	
06/16/15	W 0141	06/16/2015 C/R		0.00	225.00	
06/27/15	W 0168	06/27/2015 C/R		0.00	250.00	
07/14/15	W 0196	07/14/2015 C/R		0.00	225.00	
		Revenue.....	14,625.00	0.00	14,525.00	100.00
07 - Initiation Fee			200.00	0.00	0.00	200.00
05/01/15	W 0071	05/01/2015 C/R		0.00	100.00	
05/14/15	W 0085	05/14/2015 C/R		0.00	100.00	

05/28/15	W 0103	05/28/2015 C/R	0.00	200.00	
06/06/15	W 0125	06/06/2015 C/R	0.00	100.00	
06/13/15	W 0137	06/13/2015 C/R	0.00	100.00	
06/20/15	W 0151	06/20/2015 C/R	0.00	100.00	
07/02/15	W 0174	07/02/2015 C/R	0.00	100.00	
07/11/15	W 0193	07/11/2015 C/R	0.00	100.00	
08/29/15	W 0288	08/29/2015 C/R	0.00	100.00	
09/11/15	W 0311	09/11/2015 C/R	0.00	200.00	
09/26/15	W 0335	09/26/2015 C/R	0.00	100.00	
		Revenue.....	200.00	0.00	1,300.00
		Division....	14,825.00	0.00	15,825.00
4 - Yacht Club - Rental			56,700.00	0.00	0.00
05 - Quail Circle Annual Fee			15,200.00	0.00	15,200.00
03/19/15	W 0047	03/19/2015 C/R	0.00	200.00	
04/13/15	W 0064	04/13/2015 C/R	0.00	200.00	
05/01/15	W 0071	05/01/2015 C/R	0.00	600.00	
05/01/15	W 0072	05/01/2015 C/R	0.00	400.00	
05/02/15	W 0073	05/02/2015 C/R	0.00	1,000.00	
05/08/15	W 0079	05/08/2015 C/R	0.00	400.00	
05/09/15	W 0080	05/09/2015 C/R	0.00	600.00	
05/12/15	W 0081	05/12/2015 C/R	0.00	200.00	
05/13/15	W 0084	05/13/2015 C/R	0.00	200.00	
05/16/15	W 0089	05/16/2015 C/R	0.00	1,200.00	
05/19/15	W 0092	05/19/2015 C/R	0.00	400.00	
05/20/15	W 0093	05/20/2015 C/R	0.00	200.00	
05/23/15	W 0098	05/23/2015 C/R	0.00	1,600.00	
05/23/15	W 0099	05/23/2015 C/R	0.00	3,200.00	
05/26/15	W 0100	05/26/2015 C/R	0.00	400.00	
05/27/15	W 0101	05/27/2015 C/R	0.00	600.00	
05/28/15	W 0103	05/28/2015 C/R	0.00	600.00	
05/29/15	W 0105	05/29/2015 C/R	0.00	400.00	
05/30/15	W 0106	05/30/2015 C/R	0.00	400.00	
06/02/15	W 0111	06/02/2015 C/R	0.00	800.00	
06/03/15	W 0114	06/03/2015 C/R	0.00	200.00	

06/04/15	W 0122	06/04/2015 C/R	0.00	400.00	
06/05/15	W 0123	06/05/2015 C/R	0.00	200.00	
06/06/15	W 0125	06/06/2015 C/R	0.00	200.00	
06/12/15	W 0134	06/12/2015 C/R	0.00	200.00	
06/13/15	W 0137	06/13/2015 C/R	0.00	600.00	
06/16/15	W 0141	06/16/2015 C/R	0.00	200.00	
06/18/15	G 0145	moveQuailtoMarina/Walker	200.00	0.00	
06/20/15	W 0151	06/20/2015 C/R	0.00	200.00	
		Revenue.....	15,200.00	200.00	15,800.00
07 - Initiation Fee - YachtRent.			500.00	0.00	500.00
06/04/15	W 0122	06/04/2015 C/R	0.00	125.00	
07/01/15	W 0171	07/01/2015 C/R	0.00	250.00	
07/03/15	W 0176	07/03/2015 C/R	0.00	675.00	
07/11/15	W 0193	07/11/2015 C/R	0.00	250.00	
07/25/15	W 0217	07/25/2015 C/R	0.00	250.00	
09/15/15	W 0316	09/15/2015 C/R	0.00	100.00	
		Revenue.....	500.00	0.00	-1,150.00
09 - Marina Rental Fees			41,000.00	0.00	41,000.00
05/01/15	W 0071	05/01/2015 C/R	0.00	900.00	
05/02/15	W 0073	05/02/2015 C/R	0.00	1,800.00	
05/08/15	W 0079	05/08/2015 C/R	0.00	1,800.00	
05/09/15	W 0080	05/09/2015 C/R	0.00	4,275.00	
05/13/15	W 0084	05/13/2015 C/R	0.00	900.00	
05/14/15	W 0085	05/14/2015 C/R	0.00	900.00	
05/16/15	W 0089	05/16/2015 C/R	0.00	4,500.00	
05/19/15	W 0092	05/19/2015 C/R	0.00	1,800.00	
05/23/15	W 0098	05/23/2015 C/R	0.00	4,725.00	
05/23/15	W 0099	05/23/2015 C/R	0.00	9,100.00	
05/29/15	W 0105	05/29/2015 C/R	0.00	125.00	
05/30/15	W 0106	05/30/2015 C/R	0.00	2,700.00	
06/02/15	W 0111	06/02/2015 C/R	0.00	3,600.00	
06/06/15	W 0125	06/06/2015 C/R	0.00	900.00	