Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 1: Segment 1: Fund	Code: 001 - General Fund					
Account: 001-1-145-4142-0000-00-00	Treasurer - Tax Liens Redeemed	***Summary:***	*0.00*	*1,319.79*	*219,981.27*	*218,661.48*
	Block/Batch: 2017-07T/S005-W01	**Posted:** 07/06/2017		*0.00*	*910.68*	*910.68*
Tran. Type: Receivable		**By:** kfales				
	Nacaula mult accts payment plan			0.00	910.68	910.68
	Block/Batch: 2017-07T/S012-W02	**Posted:** 07/12/2017		*0.00*	*867.29*	*1,777.97*
Tran. Type: Receivable		**By:** kfales				
	Barbour NSF Payment			0.00	867.29	1,777.97
	Block/Batch: 2017-08T/S038-W01	**Posted:** 08/03/2017		*0.00*	*77.02*	*1,854.99*
Tran. Type: Receivable		**By:** kfales				
	K Demoranville TT payment plan			0.00	77.02	1,854.99
	Block/Batch: 2017-08T/S043-W02	**Posted:** 08/07/2017		*0.00*	*1,791.35*	*3,646.34*
Tran. Type: Receivable		**By:** kfales				
	TT payment plan Nacaula			0.00	1,791.35	3,646.34
	Block/Batch: 2017-08T/S066-W04	**Posted:** 08/25/2017		*0.00*	*210.78*	*3,857.12*
Tran. Type: Receivable		**By:** kfales				
	08217 Barbour payment plan			0.00	210.78	3,857.12
	Block/Batch: 2017-09T/S080-W01	**Posted:** 09/05/2017		*0.00*	*1,483.63*	*5,340.75*
Tran. Type: Receivable		**By:** kfales				
	TT1637912 Overton/Bradley Pay Off			0.00	1,483.63	5,340.75
	Block/Batch: 2017-09T/S083-W01	**Posted:** 09/06/2017		*0.00*	*770.25*	*6,111.00*
Tran. Type: Receivable		**By:** kfales				
	Mathews/Bernard payment plan			0.00	770.25	6,111.00
	Block/Batch: 2017-09T/S084-W01	**Posted:** 09/06/2017		*0.00*	*3,835.35*	*9,946.35*
Tran. Type: Receivable		**By:** kfales				
	O Demoranville will pay remainder 10/4			0.00	3,835.35	9,946.35
	Block/Batch: 2017-09T/S091-W02	**Posted:** 09/11/2017		*0.00*	*1,824.20*	*11,770.55*
Tran. Type: Receivable		**By:** kfales				
	Nacaula mult accts payment plan			0.00	1,824.20	11,770.55
	Block/Batch: 2017-09T/S097-W03	**Posted:** 09/14/2017		*0.00*	*92.58*	*11,863.13*
Tran. Type: Receivable		**By:** kfales				
	1534389 B Demoranville payment plan			0.00	92.58	11,863.13
	Block/Batch: 2017-09T/S098-W04	**Posted:** 09/18/2017		*0.00*	*343.62*	*12,206.75*
Tran. Type: Receivable		**By:** kfales				
	08219 Barbour			0.00	13.25	11,876.38
	08217 Barbour			0.00	330.37	12,206.75
	Block/Batch: 2017-09T/S106-W04	**Posted:** 09/21/2017		*0.00*	*196.62*	*12,403.37*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-145-4142-0000-00-00		Treasurer - Tax Liens Redeemed	***Summary:***	*0.00*	*1,319.79*	*219,981.27*	*218,661.48*
Tran. Type:	Receivable		**By:** kfales				
		Carreiro payment plan			0.00	196.62	12,403.37
		Block/Batch: 2017-10T/S120-W01	**Posted:** 10/03/2017		*0.00*	*129.75*	*12,533.12*
Tran. Type:	Receivable		**By:** kfales				
		TT 1224513 SULLIVAN			0.00	129.75	12,533.12
		Block/Batch: 2017-10T/S123-W01	**Posted:** 10/04/2017		*0.00*	*2,037.50*	*14,570.62*
Tran. Type:	Receivable		**By:** kfales				
		Nacaula payment plan			0.00	2,037.50	14,570.62
		Block/Batch: 2017-10T/S122-W01	**Posted:** 10/04/2017		*0.00*	*144.77*	*14,715.39*
Tran. Type:	Receivable		**By:** kfales				
		payment plan B Demoranville			0.00	144.77	14,715.39
		Block/Batch: 2017-10T/S147-W04	**Posted:** 10/23/2017		*0.00*	*261.35*	*14,976.74*
Tran. Type:	Receivable		**By:** kfales				
		Bernard /Mathews 1640000 TT payment plan			0.00	261.35	14,976.74
		Block/Batch: 2017-10T/S150-W04	**Posted:** 10/24/2017		*0.00*	*5,276.92*	*20,253.66*
Tran. Type:	Receivable		**By:** kfales				
		TT D DEMORANVILLE 1221850 PAYOFF			0.00	5,276.92	20,253.66
		Block/Batch: 2017-11T/S163-W02	**Posted:** 11/07/2017		*0.00*	*33,000.31*	*53,253.97*
Tran. Type:	Receivable		**By:** kfales				
		TT Chace 08679 pay off			0.00	33,000.31	53,253.97
		Block/Batch: 2017-11T/S164-W02	**Posted:** 11/07/2017		*0.00*	*54,598.64*	*107,852.61*
Tran. Type:	Receivable		**By:** kfales				
		TT pay off Matheiu & Matheiu for Chace 08680			0.00	54,598.64	107,852.61
		Block/Batch: 2017-11T/S165-W02	**Posted:** 11/07/2017		*0.00*	*308.26*	*108,160.87*
Tran. Type:	Receivable		**By:** kfales				
		B Demoranville payment plan			0.00	308.26	108,160.87
		Block/Batch: 2017-11T/S168-W02	**Posted:** 11/07/2017		*0.00*	*1.22*	*108,162.09*
Tran. Type:	Receivable		**By:** kfales				
		K Demoranville payment plan			0.00	1.22	108,162.09
		Block/Batch: 2017-11T/S169-W02	**Posted:** 11/08/2017		*0.00*	*1,091.12*	*109,253.21*
Tran. Type:	Receivable		**By:** kfales				
		TT Barbour 08217			0.00	616.95	108,779.04
		TT Barbiur 08219			0.00	474.17	109,253.21
		Block/Batch: 2017-11T/S170-W02	**Posted:** 11/08/2017		*0.00*	*1,883.51*	*111,136.72*
Tran. Type:	Receivable		**By:** kfales				
		Nacaula mult accts			0.00	1,883.51	111,136.72

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-145-4142-0000-00-00		Treasurer - Tax Liens Redeemed	***Summary:***	*0.00*	*1,319.79*	*219,981.27*	*218,661.48*
		Block/Batch: 2017-11T/S172-W02	**Posted:** 11/09/2017		*0.00*	*1,337.41*	*112,474.13*
Tran. Type:	Receivable		**By:** kfales				
		Sullivan payment plan			0.00	1,337.41	112,474.13
		Block/Batch: 2017-11T/S176-W03	**Posted:** 11/09/2017		*0.00*	*966.85*	*113,440.98*
Tran. Type:	Receivable		**By:** kfales				
		payment Viera/Hackett			0.00	966.85	113,440.98
		Block/Batch: 2017-11T/S177-W03	**Posted:** 11/09/2017		*0.00*	*4,860.77*	*118,301.75*
Tran. Type:	Receivable		**By:** kfales				
		Viera Hackett pay off 3 accts			0.00	4,860.77	118,301.75
		Block/Batch: 2017-11T/S195-W05	**Posted:** 11/28/2017		*0.00*	*7,590.21*	*125,891.96*
Tran. Type:	Receivable		**By:** kfales				
		Viera /Hackett pay off			0.00	7,590.21	125,891.96
		Block/Batch: 2017-11T/S201-W05	**Posted:** 11/30/2017		*0.00*	*319.19*	*126,211.15*
Tran. Type:	Receivable		**By:** kfales				
		TT Payment plan K DeMoranville			0.00	319.19	126,211.15
		Block/Batch: 2017-12T/S214-W01	**Posted:** 12/07/2017		*0.00*	*10,705.26*	*136,916.41*
Tran. Type:	Receivable		**By:** kfales				
		TT pay off 1223831			0.00	10,705.26	136,916.41
		Block/Batch: 2017-12T/S211-W01	**Posted:** 12/08/2017		*0.00*	*1,980.77*	*138,897.18*
Tran. Type:	Receivable		**By:** kfales				
		Nacaula multiple accts			0.00	1,980.77	138,897.18
		Block/Batch: 2017-12T/S216-W02	**Posted:** 12/12/2017		*0.00*	*521.45*	*139,418.63*
Tran. Type:	Receivable		**By:** kfales				
		Carreiro payment plan			0.00	521.45	139,418.63
		Block/Batch: 2017-12T/S237-W05	**Posted:** 12/28/2017		*0.00*	*2,669.27*	*142,087.90*
Tran. Type:	Receivable		**By:** kfales				
		B Demoranville cash payment plan			0.00	2,669.27	142,087.90
		Block/Batch: 2018-01T/S247-W02	**Posted:** 01/09/2018		*0.00*	*894.09*	*142,981.99*
Tran. Type:	Receivable		**By:** kfales				
		Barbour 8217			0.00	51.10	142,139.00
		Carreiro 78937			0.00	842.99	142,981.99
		Block/Batch: 2018-01T/S248-W02	**Posted:** 01/09/2018		*0.00*	*1,981.55*	*144,963.54*
Tran. Type:	Receivable		**By:** kfales				
		Nacaula mult accts			0.00	1,981.55	144,963.54
		Block/Batch: 2018-01T/S270-W04 TT	**Posted:** 01/24/2018		*0.00*	*9,246.15*	*154,209.69*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-145-4142-0000-00-00		Treasurer - Tax Liens Redeemed	***Summary:***	*0.00*	*1,319.79*	*219,981.27*	*218,661.48*
		CRT Transaction			0.00	9,246.15	154,209.69
		Block/Batch: 2018-02T TT 65/S284-W01	**Posted:** 02/01/2018		*0.00*	*687.46*	*154,897.15*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	687.46	154,897.15
		Block/Batch: 2018-02T/S286-W01 TT66	**Posted:** 02/05/2018		*0.00*	*2,068.75*	*156,965.90*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2,068.75	156,965.90
		Block/Batch: 2018-02T/S308-W03 TT 68	**Posted:** 02/22/2018		*0.00*	*182.38*	*157,148.28*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	182.38	157,148.28
		Block/Batch: 2018-02T/S310-W02 TT 70	**Posted:** 02/22/2018		*0.00*	*134.02*	*157,282.30*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	134.02	157,282.30
		Block/Batch: 2018-02T/S309-W02 TT 69	**Posted:** 02/22/2018		*0.00*	*1,005.65*	*158,287.95*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,005.65	158,287.95
		Block/Batch: 2018-02T/S315-W04 TT 72	**Posted:** 02/26/2018		*0.00*	*675.09*	*158,963.04*
Tran. Type:	Receivable		**By:** kfales				
		CRT VIOLA MONIZ 1119256			0.00	675.09	158,963.04
		Block/Batch: 2018-02T/S321-W04 TT 74	**Posted:** 02/28/2018		*0.00*	*4,754.09*	*163,717.13*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	4,754.09	163,717.13
		Block/Batch: 2018-03T/S329-W01 TT 76	**Posted:** 03/01/2018		*0.00*	*808.44*	*164,525.57*
Tran. Type:	Receivable		**By:** kfales				
		CRT TRANS BARBOUR MANSOUR			0.00	808.44	164,525.57
		Block/Batch: 2018-03T/S330-W01 TT 77	**Posted:** 03/05/2018		*0.00*	*2,082.40*	*166,607.97*
Tran. Type:	Receivable		**By:** kfales				
		CRT TRANS NACAULA MULTIPLE ACCTS			0.00	2,082.40	166,607.97
		Block/Batch: 2018-03/S338-W03 TT 78	**Posted:** 03/12/2018		*0.00*	*503.81*	*167,111.78*
Tran. Type:	Receivable		**By:** kfales				
		CRT DEMORANVILLE 1534389			0.00	106.90	166,714.87
		CRT SOUSA 1641150			0.00	345.87	167,060.74
		CRT DEMORANVILLE 153499			0.00	51.04	167,111.78
		Block/Batch: 2018-03T/S351-W03 TT80	**Posted:** 03/21/2018		*0.00*	*370.86*	*167,482.64*
Tran. Type:	Receivable		**By:** kfales				
		CRT K DEMORANVILLE 1013524			0.00	370.86	167,482.64

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-145-4142-0000-00-00		Treasurer - Tax Liens Redeemed	***Summary:***	*0.00*	*1,319.79*	*219,981.27*	*218,661.48*
		Block/Batch: 2018-04T/S578-W01 TT81	**Posted:** 04/02/2018		*0.00*	*265.25*	*167,747.89*
Tran. Type:	Receivable		**By:** kfales				
		CRT CARREIRO DAVID 078937			0.00	265.25	167,747.89
		Block/Batch: 2018-04T/S358-W01 TT82	**Posted:** 04/03/2018		*0.00*	*266.91*	*168,014.80*
Tran. Type:	Receivable		**By:** kfales				
		CRT DEMORANVILLE OSCAR 1534399			0.00	266.91	168,014.80
		Block/Batch: 2018-04T/S362-W01 TT83	**Posted:** 04/05/2018		*0.00*	*2,077.55*	*170,092.35*
Tran. Type:	Receivable		**By:** kfales				
		CRT NACAULA VARIOUS PARCELS			0.00	2,077.55	170,092.35
		Block/Batch: 2018-04T/S363-W01 TT83	**Posted:** 04/06/2018		*0.00*	*152.38*	*170,244.73*
Tran. Type:	Receivable		**By:** kfales				
		CRT 26 GERARD AVE LLC 1741645			0.00	152.38	170,244.73
		Block/Batch: 2018-04T/S364-W01 TT84	**Posted:** 04/06/2018		*0.00*	*616.72*	*170,861.45*
Tran. Type:	Receivable		**By:** kfales				
		CRT VIOLA MONIZ 1119256			0.00	616.72	170,861.45
		Block/Batch: 2018-04T/S085-W03 TT85	**Posted:** 04/17/2018		*0.00*	*4,750.71*	*175,612.16*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	4,750.71	175,612.16
		Block/Batch: 2018-05T/S408-W02 TT 90	**Posted:** 05/04/2018		*0.00*	*2,124.20*	*177,736.36*
Tran. Type:	Receivable		**By:** kfales				
		CRT TRANS NACAULA VARIOUS ACCTS			0.00	2,124.20	177,736.36
		Block/Batch: 2018-05T/S405-W02 TT 88	**Posted:** 05/08/2018		*0.00*	*12,091.37*	*189,827.73*
Tran. Type:	Receivable		**By:** kfales				
		CRT TRANS LACKIE 1327046			0.00	12,091.37	189,827.73
		Block/Batch: 2018-05T/S407-W02 TT 89	**Posted:** 05/09/2018		*0.00*	*684.83*	*190,512.56*
Tran. Type:	Receivable		**By:** kfales				
		CRT TRANS MONIZ 119256			0.00	684.83	190,512.56
		Block/Batch: 2018-05C/S670-W02	**Posted:** 05/10/2018		*0.00*	*18,808.81*	*209,321.37*
Tran. Type:	Receivable		**By:** kfales				
		CRT TRANS TT ACT 0710561 MANFRIN			0.00	18,808.81	209,321.37
		Block/Batch: 2018-05T/S422-W03 TT	**Posted:** 05/18/2018		*0.00*	*196.06*	*209,517.43*
Tran. Type:	Receivable		**By:** kfales				
		CRT TRANS MEDEIROS 119103			0.00	196.06	209,517.43
		Block/Batch: 2018-05T/S429-W04 TT	**Posted:** 05/23/2018		*0.00*	*1,153.86*	*210,671.29*
Tran. Type:	Receivable		**By:** kfales				
		CRT TRANS M NOIA ACCT 1744532			0.00	1,153.86	210,671.29

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-145-4142-0000-00-00		Treasurer - Tax Liens Redeemed	***Summary:***	*0.00*	*1,319.79*	*219,981.27*	*218,661.48*
		Block/Batch: 2018-05T/S430-W04 TT	**Posted:** 05/24/2018		*0.00*	*460.33*	*211,131.62*
	Tran. Type: Receivable		**By:** kfales				
		CRT TRANS C MEDEIROS 1119103			0.00	460.33	211,131.62
		Block/Batch: 2018-05C/S705-W05 TT	**Posted:** 05/29/2018		*0.00*	*1,988.92*	*213,120.54*
	Tran. Type: Receivable		**By:** kfales				
		CRT TRANS F TEXEIRA ACCT 097861			0.00	1,988.92	213,120.54
		Block/Batch: 2018-05C/S706-W05 TT	**Posted:** 05/30/2018		*0.00*	*236.84*	*213,357.38*
	Tran. Type: Receivable		**By:** kfales				
		CRT TRANS O DEMORANVILLE ACCT 1534399			0.00	236.84	213,357.38
		Block/Batch: 2018-06T/S443-W01 TT	**Posted:** 06/01/2018		*0.00*	*683.66*	*214,041.04*
	Tran. Type: Receivable		**By:** kfales				
		CRT TRANS D CARREIRO ACCT 078937			0.00	392.71	213,750.09
		CRT TRNS D DEMORANVILLE ACCT 1534389			0.00	290.95	214,041.04
		Block/Batch: 2018-06T/S446-W01 TT	**Posted:** 06/07/2018		*0.00*	*2,213.65*	*216,254.69*
	Tran. Type: Receivable		**By:** kfales				
		CRT TRANS NACAULA VARIOUS PARCELS			0.00	2,213.65	216,254.69
		Block/Batch: 2018-06T/S447-W01 TT	**Posted:** 06/07/2018		*0.00*	*2,996.48*	*219,251.17*
	Tran. Type: Receivable		**By:** kfales				
		CRT TRANS MONIZ 1119256			0.00	651.33	216,906.02
		CRT TRANS ACC 08219 AND 08217 BARBOUR			0.00	2,345.15	219,251.17
		Block/Batch: 2018-06T/S448-W01 TT	**Posted:** 06/08/2018		*0.00*	*103.83*	*219,355.00*
	Tran. Type: Receivable		**By:** kfales				
		CRT TRANS MEDEIROS 1119103			0.00	103.83	219,355.00
		Block/Batch: 2018-06T/S459-W02 TT	**Posted:** 06/15/2018		*0.00*	*626.27*	*219,981.27*
	Tran. Type: Receivable		**By:** kfales				
		CRT TRANS C MEDEIROS 1119103			0.00	555.42	219,910.42
		CRT TRANS K DEMORANVILLE 1013524			0.00	70.85	219,981.27
		Block/Batch: 2018-06T/S471-W04 NSF TT	**Posted:** 06/21/2018		*1,319.79*	*0.00*	*218,661.48*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			1,319.79	0.00	218,661.48
Account: 001-1-146-4110-0000-00-12		2012 Personal Property Taxes	***Summary:***	*0.00*	*0.00*	*316.10*	*316.10*
		Block/Batch: 2017-11C/S303-W05	**Posted:** 11/29/2017		*0.00*	*5.27*	*5.27*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	5.27	5.27
		Block/Batch: 2018-01C/S346-W01	**Posted:** 01/05/2018		*0.00*	*307.59*	*312.86*
	Tran. Type: Receivable		**By:** kfales				

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4110-0000-00-12		2012 Personal Property Taxes	***Summary:***	*0.00*	*0.00*	*316.10*	*316.10*
		CRT Transaction			0.00	307.59	312.86
		Block/Batch: 2018-02C/S437-W02	**Posted:** 02/16/2018		*0.00*	*3.24*	*316.10*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	3.24	316.10
Account: 001-1-146-4110-0000-00-13		2013 Personal Property Taxes	***Summary:***	*0.00*	*0.00*	*308.34*	*308.34*
		Block/Batch: 2018-02C/S437-W02	**Posted:** 02/16/2018		*0.00*	*70.18*	*70.18*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	70.18	70.18
		Block/Batch: 2018-04C/S612-W04	**Posted:** 04/23/2018		*0.00*	*238.16*	*308.34*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	238.16	308.34
Account: 001-1-146-4110-0000-00-14		2014 Personal Property Taxes	***Summary:***	*0.00*	*11.55*	*235.67*	*224.12*
		Block/Batch:	**Posted:** 07/01/2017		*11.55*	*0.00*	*-11.55*
	Tran. Type: Journal Entry		**By:** kfales				
		Reverse accrual of 60 day receipts and federal an	2018/07-17		11.55	0.00	-11.55
		Block/Batch: 2017-07C/S048-W04	**Posted:** 07/24/2017		*0.00*	*11.55*	*0.00*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	11.55	0.00
		Block/Batch: 2017-12C/S311-W01	**Posted:** 12/07/2017		*0.00*	*224.12*	*224.12*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	224.12	224.12
Account: 001-1-146-4110-0000-00-15		2015 Personal Property Taxes	***Summary:***	*0.00*	*267.65*	*1,270.18*	*1,002.53*
		Block/Batch:	**Posted:** 07/01/2017		*267.65*	*0.00*	*-267.65*
	Tran. Type: Journal Entry		**By:** kfales				
		Reverse accrual of 60 day receipts and federal an	2018/07-17		267.65	0.00	-267.65
		Block/Batch: 2017-07C/S048-W04	**Posted:** 07/24/2017		*0.00*	*10.87*	*-256.78*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	10.87	-256.78
		Block/Batch: 2017-08C/S080-W01	**Posted:** 08/04/2017		*0.00*	*256.78*	*0.00*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	256.78	0.00
		Block/Batch: 2017-10C/S237-W03	**Posted:** 10/16/2017		*0.00*	*729.19*	*729.19*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	729.19	729.19
		Block/Batch: 2018-03C/S463-W01	**Posted:** 03/01/2018		*0.00*	*62.73*	*791.92*
	Tran. Type: Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4110-0000-00-15		2015 Personal Property Taxes	***Summary:***	*0.00*	*267.65*	*1,270.18*	*1,002.53*
		CRT Transaction			0.00	62.73	791.92
		Block/Batch: 2018-05C/S686-W04	**Posted:** 05/21/2018		*0.00*	*87.13*	*879.05*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	87.13	879.05
		Block/Batch: 2018-06C/S738-W01	**Posted:** 06/11/2018		*0.00*	*123.48*	*1,002.53*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	123.48	1,002.53
Account: 001-1-146-4110-0000-00-16		2016 Personal Property Taxes	***Summary:***	*0.00*	*35.17*	*847.17*	*812.00*
		Block/Batch:	**Posted:** 07/01/2017		*19.79*	*0.00*	*-19.79*
Tran. Type:	Journal Entry		**By:** kfales				
		Reverse accrual of 60 day receipts and federal an	2018/07-17		19.79	0.00	-19.79
		Block/Batch: 2017-07C/S022-W02	**Posted:** 07/13/2017		*0.00*	*13.13*	*-6.66*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	13.13	-6.66
		Block/Batch: 2017-07C/S048-W04	**Posted:** 07/24/2017		*0.00*	*6.66*	*0.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	6.66	0.00
		Block/Batch: 2017-10C/S237-W03	**Posted:** 10/16/2017		*0.00*	*744.37*	*744.37*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	744.37	744.37
Warrant:	2016-053B	**Block/Batch:** 062016/1	**Posted:** 10/24/2017		*0.00*	*15.38*	*759.75*
Tran. Type:	Payable Reversal		**By:** pam				
4551		Payable reversal due to voided check	J BASS ELECTRICIAN		0.00	7.69	752.06
4551		Payable reversal due to voided check	J BASS ELECTRICIAN		0.00	7.69	759.75
Warrant:	2018-017RE-ISSU	**Block/Batch:** 102017/8	**Posted:** 10/24/2017		*15.38*	*0.00*	*744.37*
Tran. Type:	Payable		**By:** pam				
10/24/17		RE-ISSUE OF LOST CHECK	J BASS ELECTRICIAN		15.38	0.00	744.37
		Block/Batch: 2018-05C/S686-W04	**Posted:** 05/21/2018		*0.00*	*67.63*	*812.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	67.63	812.00
Account: 001-1-146-4110-0000-00-17		2017 Personal Property Taxes	***Summary:***	*0.00*	*1,192.24*	*2,017.95*	*825.71*
		Block/Batch:	**Posted:** 07/01/2017		*1,192.24*	*0.00*	*-1,192.24*
Tran. Type:	Journal Entry		**By:** kfales				
		Reverse accrual of 60 day receipts and federal an	2018/07-17		1,192.24	0.00	-1,192.24
		Block/Batch: 2017-07C/S005-W01	**Posted:** 07/05/2017		*0.00*	*109.23*	*-1,083.01*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4110-0000-00-17		2017 Personal Property Taxes	***Summary:***	*0.00*	*1,192.24*	*2,017.95*	*825.71*
		CRT Transaction			0.00	109.23	-1,083.01
		Block/Batch: 2017-07C/S022-W02	**Posted:** 07/13/2017		*0.00*	*3.99*	*-1,079.02*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.99	-1,079.02
		Block/Batch: 2017-07C/S033-W03	**Posted:** 07/18/2017		*0.00*	*81.11*	*-997.91*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	81.11	-997.91
		Block/Batch: 2017-07C/S048-W04	**Posted:** 07/24/2017		*0.00*	*6.37*	*-991.54*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	6.37	-991.54
		Block/Batch: 2017-07C/S060-W04	**Posted:** 07/27/2017		*0.00*	*963.13*	*-28.41*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	963.13	-28.41
		Block/Batch: 2017-08C/S089-W02	**Posted:** 08/10/2017		*0.00*	*24.63*	*-3.78*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	24.63	-3.78
		Block/Batch: 2017-08C/S094-W02	**Posted:** 08/11/2017		*0.00*	*3.78*	*0.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.78	0.00
		Block/Batch: 2017-11C/S303-W05	**Posted:** 11/29/2017		*0.00*	*125.62*	*125.62*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	125.62	125.62
		Block/Batch: 2018-01C/S383-W04	**Posted:** 01/23/2018		*0.00*	*199.47*	*325.09*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	199.47	325.09
		Block/Batch: 2018-05C/S686-W04	**Posted:** 05/21/2018		*0.00*	*68.33*	*393.42*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	68.33	393.42
		Block/Batch: 2018-06C/S757-W03	**Posted:** 06/18/2018		*0.00*	*432.29*	*825.71*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	432.29	825.71
Account: 001-1-146-4110-0000-00-18		2018 Personal Property Taxes	***Summary:***	*0.00*	*1,472,897.46*	*1,461,542.16*	*-11,355.30*
		Block/Batch: 2017-07C/S005-W01	**Posted:** 07/05/2017		*0.00*	*16.34*	*16.34*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	16.34	16.34
		Block/Batch: 2017-07C/S006-W01 LB	**Posted:** 07/05/2017		*0.00*	*132.63*	*148.97*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4110-0000-00-18		2018 Personal Property Taxes	***Summary:***	*0.00*	*1,472,897.46*	*1,461,542.16*	*-11,355.30*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	132.63	148.97
		Block/Batch: 2017-07C/S008-W01	**Posted:** 07/06/2017		*0.00*	*123.88*	*272.85*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	123.88	272.85
		Block/Batch: 2017-07C/S011-W01	**Posted:** 07/07/2017		*0.00*	*318.30*	*591.15*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	318.30	591.15
		Block/Batch: 2017-07C/S012-W01 LB	**Posted:** 07/07/2017		*0.00*	*2,399.46*	*2,990.61*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2,399.46	2,990.61
		Block/Batch: 2017-07C/S016-W02	**Posted:** 07/10/2017		*0.00*	*122.60*	*3,113.21*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	122.60	3,113.21
		Block/Batch: 2017-07C/S017-W02 LB	**Posted:** 07/10/2017		*0.00*	*1,622.82*	*4,736.03*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,622.82	4,736.03
		Block/Batch: 2017-07C/S019-W02	**Posted:** 07/11/2017		*0.00*	*1,042.39*	*5,778.42*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,042.39	5,778.42
		Block/Batch: 2017-07C/S022-W02	**Posted:** 07/13/2017		*0.00*	*44.36*	*5,822.78*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	44.36	5,822.78
		Block/Batch: 2017-07C/S023-W02 LB	**Posted:** 07/13/2017		*0.00*	*675.88*	*6,498.66*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	675.88	6,498.66
		Block/Batch: 2017-07C/S026-W02 LB	**Posted:** 07/14/2017		*0.00*	*468.30*	*6,966.96*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	468.30	6,966.96
		Block/Batch: 2017-07C/S030-W03 LB	**Posted:** 07/17/2017		*0.00*	*404.25*	*7,371.21*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	404.25	7,371.21
		Block/Batch: 2017-07C/S036-W03	**Posted:** 07/19/2017		*0.00*	*2,014.52*	*9,385.73*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2,014.52	9,385.73
		Block/Batch: 2017-07C/S037-W03 LB	**Posted:** 07/19/2017		*0.00*	*537.59*	*9,923.32*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4110-0000-00-18		2018 Personal Property Taxes	***Summary:***	*0.00*	*1,472,897.46*	*1,461,542.16*	*-11,355.30*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	537.59	9,923.32
		Block/Batch: 2017-07C/S041-W03	**Posted:** 07/20/2017		*0.00*	*847.01*	*10,770.33*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	847.01	10,770.33
		Block/Batch: 2017-07C/S042-W03 LB	**Posted:** 07/20/2017		*0.00*	*101.12*	*10,871.45*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	101.12	10,871.45
		Block/Batch: 2017-07C/S043-W03 OLP	**Posted:** 07/20/2017		*0.00*	*3,716.69*	*14,588.14*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3,716.69	14,588.14
		Block/Batch: 2017-07C/S044-W03	**Posted:** 07/21/2017		*0.00*	*291.78*	*14,879.92*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	291.78	14,879.92
		Block/Batch: 2017-07C/S045-W03 LB	**Posted:** 07/21/2017		*0.00*	*69,772.43*	*84,652.35*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	69,772.43	84,652.35
		Block/Batch: 2017-07C/S048-W04	**Posted:** 07/24/2017		*0.00*	*2,837.72*	*87,490.07*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2,837.72	87,490.07
		Block/Batch: 2017-07C/S049-W04 LB	**Posted:** 07/24/2017		*0.00*	*74,995.76*	*162,485.83*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	74,995.76	162,485.83
		Block/Batch: 2017-07C/S051-W04	**Posted:** 07/25/2017		*0.00*	*296,121.92*	*458,607.75*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	296,121.92	458,607.75
		Block/Batch: 2017-07C/S052-W04 LB	**Posted:** 07/25/2017		*0.00*	*4.14*	*458,611.89*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	4.14	458,611.89
		Block/Batch: 2017-07C/S056-W04	**Posted:** 07/26/2017		*0.00*	*199.37*	*458,811.26*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	199.37	458,811.26
		Block/Batch: 2017-07C/S057-W04 LB	**Posted:** 07/26/2017		*0.00*	*837.95*	*459,649.21*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	837.95	459,649.21
		Block/Batch: 2017-07C/S060-W04	**Posted:** 07/27/2017		*0.00*	*971.30*	*460,620.51*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4110-0000-00-18		2018 Personal Property Taxes	***Summary:***	*0.00*	*1,472,897.46*	*1,461,542.16*	*-11,355.30*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	971.30	460,620.51
		Block/Batch: 2017-07C/S061-W04 LB	**Posted:** 07/27/2017		*0.00*	*188.03*	*460,808.54*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	188.03	460,808.54
		Block/Batch: 2017-07C/S063-W04	**Posted:** 07/28/2017		*0.00*	*3,312.78*	*464,121.32*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3,312.78	464,121.32
		Block/Batch: 2017-07C/S064-W04 LB	**Posted:** 07/28/2017		*0.00*	*1,383.41*	*465,504.73*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,383.41	465,504.73
		Block/Batch: 2017-07C/S065-W04 OLP	**Posted:** 07/28/2017		*0.00*	*1,223.56*	*466,728.29*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,223.56	466,728.29
		Block/Batch: 2017-07C/S068-W05	**Posted:** 07/31/2017		*0.00*	*422.94*	*467,151.23*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	422.94	467,151.23
		Block/Batch: 2017-07C/S069-W05 LB	**Posted:** 07/31/2017		*0.00*	*6,100.01*	*473,251.24*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	6,100.01	473,251.24
		Block/Batch: 2017-07C/S084-W05 NSF	**Posted:** 07/31/2017		*611.78*	*0.00*	*472,639.46*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			611.78	0.00	472,639.46
		Block/Batch: 2017-08C/S071-W01	**Posted:** 08/01/2017		*0.00*	*17,429.44*	*490,068.90*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	17,429.44	490,068.90
		Block/Batch: 2017-08C/S074-W01	**Posted:** 08/02/2017		*0.00*	*342.04*	*490,410.94*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	342.04	490,410.94
		Block/Batch: 2017-08C/S076-W01	**Posted:** 08/03/2017		*0.00*	*85.84*	*490,496.78*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	85.84	490,496.78
		Block/Batch: 2017-08C/S080-W01	**Posted:** 08/04/2017		*0.00*	*122.12*	*490,618.90*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	122.12	490,618.90
		Block/Batch: 2017-08C/S085-W02	**Posted:** 08/08/2017		*0.00*	*854.17*	*491,473.07*

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4110-0000-00-18		2018 Personal Property Taxes	***Summary:***	*0.00*	*1,472,897.46*	*1,461,542.16*	*-11,355.30*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	854.17	491,473.07
		Block/Batch: 2017-08C/S088-W02	**Posted:** 08/09/2017		*0.00*	*533.00*	*492,006.07*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	533.00	492,006.07
		Block/Batch: 2017-08C/S092-W02	**Posted:** 08/11/2017		*0.00*	*791.04*	*492,797.11*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	791.04	492,797.11
		Block/Batch: 2017-08C/S094-W02	**Posted:** 08/11/2017		*0.00*	*20.69*	*492,817.80*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	20.69	492,817.80
		Block/Batch: 2017-08C/S098-W03	**Posted:** 08/14/2017		*0.00*	*76.93*	*492,894.73*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	76.93	492,894.73
		Block/Batch: 2017-08C/S107-W03	**Posted:** 08/17/2017		*0.00*	*125.26*	*493,019.99*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	125.26	493,019.99
		Block/Batch: 2017-08C/S110-W03	**Posted:** 08/18/2017		*0.00*	*14.59*	*493,034.58*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	14.59	493,034.58
		Block/Batch: 2017-08C/S120-W04	**Posted:** 08/23/2017		*0.00*	*164.46*	*493,199.04*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	164.46	493,199.04
		Block/Batch: 2017-08C/S130-W05	**Posted:** 08/28/2017		*0.00*	*10.61*	*493,209.65*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	10.61	493,209.65
		Block/Batch: 2017-08C/S136-W05	**Posted:** 08/30/2017		*0.00*	*26.53*	*493,236.18*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	26.53	493,236.18
		Block/Batch: 2017-09C/S148-W01	**Posted:** 09/05/2017		*0.00*	*5.31*	*493,241.49*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	5.31	493,241.49
		Block/Batch: 2017-09C/S157-W02	**Posted:** 09/11/2017		*0.00*	*82.55*	*493,324.04*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	82.55	493,324.04
		Block/Batch: 2017-09C/S163-W02	**Posted:** 09/13/2017		*0.00*	*107.27*	*493,431.31*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4110-0000-00-18		2018 Personal Property Taxes	***Summary:***	*0.00*	*1,472,897.46*	*1,461,542.16*	*-11,355.30*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	107.27	493,431.31
		Block/Batch: 2017-09C/S193-W05	**Posted:** 09/27/2017		*0.00*	*73.63*	*493,504.94*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	73.63	493,504.94
		Block/Batch: 2017-10C/S203-W01	**Posted:** 10/02/2017		*0.00*	*4.83*	*493,509.77*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	4.83	493,509.77
		Block/Batch: 2017-10C/S204-W01 LB	**Posted:** 10/02/2017		*0.00*	*31.62*	*493,541.39*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	31.62	493,541.39
		Block/Batch: 2017-10C/S206-W01	**Posted:** 10/03/2017		*0.00*	*220.74*	*493,762.13*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	220.74	493,762.13
		Block/Batch: 2017-10C/S216-W01 LB	**Posted:** 10/06/2017		*0.00*	*14,761.32*	*508,523.45*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	14,761.32	508,523.45
		Block/Batch: 2017-10C/S221-W02	**Posted:** 10/10/2017		*0.00*	*66.05*	*508,589.50*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	66.05	508,589.50
		Block/Batch: 2017-10C/S230-W02 LB	**Posted:** 10/12/2017		*0.00*	*132.62*	*508,722.12*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	132.62	508,722.12
		Block/Batch: 2017-10C/S232-W02	**Posted:** 10/13/2017		*0.00*	*153.63*	*508,875.75*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	153.63	508,875.75
		Block/Batch: 2017-10C/S237-W03	**Posted:** 10/16/2017		*0.00*	*100.63*	*508,976.38*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	100.63	508,976.38
		Block/Batch: 2017-10C/S238-W03 LB	**Posted:** 10/16/2017		*0.00*	*29,857.60*	*538,833.98*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	29,857.60	538,833.98
		Block/Batch: 2017-10C/S240-W03	**Posted:** 10/17/2017		*0.00*	*103.50*	*538,937.48*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	103.50	538,937.48
		Block/Batch: 2017-10C/S243-W03 LB	**Posted:** 10/18/2017		*0.00*	*43.39*	*538,980.87*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4110-0000-00-18		2018 Personal Property Taxes	***Summary:***	*0.00*	*1,472,897.46*	*1,461,542.16*	*-11,355.30*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	43.39	538,980.87
		Block/Batch: 2017-10C/S245-W03	**Posted:** 10/19/2017		*0.00*	*3.82*	*538,984.69*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.82	538,984.69
		Block/Batch: 2017-10C/S246-W03 LB	**Posted:** 10/19/2017		*0.00*	*238.19*	*539,222.88*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	238.19	539,222.88
		Block/Batch: 2017-10C/S248-W03	**Posted:** 10/20/2017		*0.00*	*2,014.52*	*541,237.40*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2,014.52	541,237.40
		Block/Batch: 2017-10C/S249-W03 LB	**Posted:** 10/20/2017		*0.00*	*222.70*	*541,460.10*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	222.70	541,460.10
		Block/Batch: 2017-10C/S253-W04	**Posted:** 10/23/2017		*0.00*	*7.80*	*541,467.90*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	7.80	541,467.90
		Block/Batch: 2017-10C/S254-W04 LB	**Posted:** 10/23/2017		*0.00*	*74,345.65*	*615,813.55*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	74,345.65	615,813.55
		Block/Batch: 2017-10C/S256-W04	**Posted:** 10/24/2017		*0.00*	*315.17*	*616,128.72*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	315.17	616,128.72
		Block/Batch: 2017-10C/S259-W04	**Posted:** 10/25/2017		*0.00*	*291.77*	*616,420.49*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	291.77	616,420.49
		Block/Batch: 2017-10C/S262-W04	**Posted:** 10/26/2017		*0.00*	*25.25*	*616,445.74*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	25.25	616,445.74
		Block/Batch: 2017-10C/S263-W04 LB	**Posted:** 10/26/2017		*0.00*	*96.76*	*616,542.50*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	96.76	616,542.50
		Block/Batch: 2017-10C/S264-W04 OLP	**Posted:** 10/26/2017		*0.00*	*221.85*	*616,764.35*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	221.85	616,764.35
		Block/Batch: 2017-10C/S266-W04	**Posted:** 10/27/2017		*0.00*	*290.98*	*617,055.33*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4110-0000-00-18		2018 Personal Property Taxes	***Summary:***	*0.00*	*1,472,897.46*	*1,461,542.16*	*-11,355.30*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	290.98	617,055.33
		Block/Batch: 2017-10C/S267-W04 LB	**Posted:** 10/27/2017		*0.00*	*4,396.78*	*621,452.11*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	4,396.78	621,452.11
		Block/Batch: 2017-10C/S268-W04 OLP	**Posted:** 10/27/2017		*0.00*	*18.57*	*621,470.68*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	18.57	621,470.68
		Block/Batch: 2017-10C/S270-W04 LB	**Posted:** 10/30/2017		*0.00*	*1,635.84*	*623,106.52*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,635.84	623,106.52
		Block/Batch: 2017-10C/S271-W04 OLP	**Posted:** 10/30/2017		*0.00*	*94.64*	*623,201.16*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	94.64	623,201.16
		Block/Batch: 2017-11C/S274-W01	**Posted:** 11/01/2017		*0.00*	*21,872.65*	*645,073.81*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	21,872.65	645,073.81
		Block/Batch: 2017-11C/S276-W01 OLP	**Posted:** 11/01/2017		*0.00*	*198.35*	*645,272.16*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	198.35	645,272.16
		Block/Batch: 2017-11C/S277-W01	**Posted:** 11/02/2017		*0.00*	*332.67*	*645,604.83*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	332.67	645,604.83
		Block/Batch: 2017-11C/S279-W01	**Posted:** 11/03/2017		*0.00*	*1,257.43*	*646,862.26*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,257.43	646,862.26
		Block/Batch: 2017-11C/S281-W02	**Posted:** 11/06/2017		*0.00*	*1,214.47*	*648,076.73*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,214.47	648,076.73
		Block/Batch: 2017-11C/S285-W02	**Posted:** 11/07/2017		*0.00*	*76.58*	*648,153.31*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	76.58	648,153.31
		Block/Batch: 2017-11C/S286-W02	**Posted:** 11/08/2017		*0.00*	*101.27*	*648,254.58*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	101.27	648,254.58
		Block/Batch: 2017-11C/S287-W02	**Posted:** 11/09/2017		*0.00*	*79.58*	*648,334.16*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4110-0000-00-18		2018 Personal Property Taxes	***Summary:***	*0.00*	*1,472,897.46*	*1,461,542.16*	*-11,355.30*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	79.58	648,334.16
		Block/Batch: 2017-11C/S289-W03	**Posted:** 11/13/2017		*0.00*	*343.64*	*648,677.80*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	343.64	648,677.80
		Block/Batch: 2017-11C/S294-W03	**Posted:** 11/17/2017		*0.00*	*10.54*	*648,688.34*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	10.54	648,688.34
		Block/Batch: 2017-11C/S295-W04	**Posted:** 11/20/2017		*0.00*	*19.28*	*648,707.62*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	19.28	648,707.62
		Block/Batch: 2017-11C/S296-W04	**Posted:** 11/21/2017		*0.00*	*164.45*	*648,872.07*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	164.45	648,872.07
		Block/Batch:	**Posted:** 11/30/2017		*1,463,644.88*	*0.00*	*-814,772.81*
Tran. Type:	Budget		**By:** kfales				
					1,463,644.88	0.00	-814,772.81
		Block/Batch: 2017-11C/S305-W05	**Posted:** 11/30/2017		*0.00*	*366.22*	*-814,406.59*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	366.22	-814,406.59
		Block/Batch: 2017-12C/S312-W01	**Posted:** 12/08/2017		*0.00*	*104.33*	*-814,302.26*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	104.33	-814,302.26
		Block/Batch: 2017-12C/S318-W02	**Posted:** 12/18/2017		*0.00*	*1.45*	*-814,300.81*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1.45	-814,300.81
		Block/Batch: 2018-01C/S340-W01	**Posted:** 01/02/2018		*0.00*	*54.32*	*-814,246.49*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	54.32	-814,246.49
		Block/Batch: 2018-01C/S345-W01 LB	**Posted:** 01/04/2018		*0.00*	*178.86*	*-814,067.63*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	178.86	-814,067.63
		Block/Batch: 2018-01C/S349-W02	**Posted:** 01/08/2018		*0.00*	*209.56*	*-813,858.07*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	209.56	-813,858.07
		Block/Batch: 2018-01C/S350-W02 LB	**Posted:** 01/08/2018		*0.00*	*1,079.64*	*-812,778.43*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4110-0000-00-18		2018 Personal Property Taxes	***Summary:***	*0.00*	*1,472,897.46*	*1,461,542.16*	*-11,355.30*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,079.64	-812,778.43
		Block/Batch: 2018-01C/S352-W02	**Posted:** 01/09/2018		*0.00*	*41.13*	*-812,737.30*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	41.13	-812,737.30
		Block/Batch: 2018-01C/S355-W02	**Posted:** 01/10/2018		*0.00*	*162.15*	*-812,575.15*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	162.15	-812,575.15
		Block/Batch: 2018-01C/S356-W02 LB	**Posted:** 01/10/2018		*0.00*	*374.27*	*-812,200.88*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	374.27	-812,200.88
		Block/Batch: 2018-01C/S358-W02	**Posted:** 01/11/2018		*0.00*	*121.92*	*-812,078.96*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	121.92	-812,078.96
		Block/Batch: 2018-01C/S359-W02 LB	**Posted:** 01/11/2018		*0.00*	*4,277.58*	*-807,801.38*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	4,277.58	-807,801.38
		Block/Batch: 2018-01C/S361-W02	**Posted:** 01/12/2018		*0.00*	*260.25*	*-807,541.13*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	260.25	-807,541.13
		Block/Batch: 2018-01C/S362-W02 LB	**Posted:** 01/12/2018		*0.00*	*478.28*	*-807,062.85*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	478.28	-807,062.85
		Block/Batch: 2018-01C/S367-W03	**Posted:** 01/16/2018		*0.00*	*262.42*	*-806,800.43*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	262.42	-806,800.43
		Block/Batch: 2018-01C/S368-W03 LB	**Posted:** 01/16/2018		*0.00*	*1,529.75*	*-805,270.68*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,529.75	-805,270.68
		Block/Batch: 2018-01C/S370-W03	**Posted:** 01/17/2018		*0.00*	*892.32*	*-804,378.36*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	892.32	-804,378.36
		Block/Batch: 2018-01C/S373-W03 LB	**Posted:** 01/18/2018		*0.00*	*80,578.70*	*-723,799.66*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	80,578.70	-723,799.66
		Block/Batch: 2018-01C/S375-W03	**Posted:** 01/19/2018		*0.00*	*144.36*	*-723,655.30*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4110-0000-00-18		2018 Personal Property Taxes	***Summary:***	*0.00*	*1,472,897.46*	*1,461,542.16*	*-11,355.30*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	144.36	-723,655.30
		Block/Batch: 2018-01C/S376-W03	**Posted:** 01/19/2018		*0.00*	*55.13*	*-723,600.17*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	55.13	-723,600.17
		Block/Batch: 2018-01C/S380-W04	**Posted:** 01/22/2018		*0.00*	*1,333.95*	*-722,266.22*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,333.95	-722,266.22
		Block/Batch: 2018-01C/S381-W04 LB	**Posted:** 01/22/2018		*0.00*	*3,971.45*	*-718,294.77*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3,971.45	-718,294.77
		Block/Batch: 2018-01C/S383-W04	**Posted:** 01/23/2018		*0.00*	*278.47*	*-718,016.30*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	278.47	-718,016.30
		Block/Batch: 2018-01C/S384-W04 LB	**Posted:** 01/23/2018		*0.00*	*19,576.68*	*-698,439.62*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	19,576.68	-698,439.62
		Block/Batch: 2018-01C/S386-W04	**Posted:** 01/24/2018		*0.00*	*111.79*	*-698,327.83*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	111.79	-698,327.83
		Block/Batch: 2018-01C/S387-W04 LB	**Posted:** 01/24/2018		*0.00*	*21.34*	*-698,306.49*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	21.34	-698,306.49
		Block/Batch: 2018-01C/S390-W04	**Posted:** 01/25/2018		*0.00*	*4,279.99*	*-694,026.50*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	4,279.99	-694,026.50
		Block/Batch: 2018-01C/S391-W04 LB	**Posted:** 01/25/2018		*0.00*	*60.11*	*-693,966.39*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	60.11	-693,966.39
		Block/Batch: 2018-01C/S392-W04 OLP	**Posted:** 01/25/2018		*0.00*	*228.50*	*-693,737.89*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	228.50	-693,737.89
		Block/Batch: 2018-01C/S393-W04	**Posted:** 01/26/2018		*0.00*	*161.86*	*-693,576.03*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	161.86	-693,576.03
		Block/Batch: 2018-01C/S394-W04 LB	**Posted:** 01/26/2018		*0.00*	*30.93*	*-693,545.10*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4110-0000-00-18		2018 Personal Property Taxes	***Summary:***	*0.00*	*1,472,897.46*	*1,461,542.16*	*-11,355.30*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	30.93	-693,545.10
		Block/Batch: 2018-01C/S398-W05	**Posted:** 01/29/2018		*0.00*	*1,292.38*	*-692,252.72*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,292.38	-692,252.72
		Block/Batch: 2018-01C/S399-W05 LB	**Posted:** 01/29/2018		*0.00*	*483,906.92*	*-208,345.80*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	483,906.92	-208,345.80
		Block/Batch: 2018-01C/S400-W05 OLP	**Posted:** 01/29/2018		*0.00*	*7,861.31*	*-200,484.49*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	7,861.31	-200,484.49
		Block/Batch: 2018-01C/S417-W05	**Posted:** 01/29/2018		*0.00*	*33.31*	*-200,451.18*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	33.31	-200,451.18
		Block/Batch: 2018-01C/S401-W05	**Posted:** 01/30/2018		*0.00*	*169.34*	*-200,281.84*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	169.34	-200,281.84
		Block/Batch: 2018-01C/S404-W05	**Posted:** 01/31/2018		*0.00*	*720.96*	*-199,560.88*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	720.96	-199,560.88
		Block/Batch: 2018-01C/S405-W05 LB	**Posted:** 01/31/2018		*0.00*	*283.95*	*-199,276.93*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	283.95	-199,276.93
		Block/Batch: 2018-01C/S406-W05 OLP	**Posted:** 01/31/2018		*0.00*	*96.32*	*-199,180.61*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	96.32	-199,180.61
		Block/Batch: 2018-02C/S407-W01	**Posted:** 02/01/2018		*0.00*	*16,250.36*	*-182,930.25*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	16,250.36	-182,930.25
		Block/Batch: 2018-02C/S410-W01	**Posted:** 02/02/2018		*0.00*	*216.80*	*-182,713.45*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	216.80	-182,713.45
		Block/Batch: 2018-02C/S413-W01	**Posted:** 02/05/2018		*0.00*	*14,455.49*	*-168,257.96*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	14,455.49	-168,257.96
		Block/Batch: 2018-02C/S418-W01	**Posted:** 02/06/2018		*0.00*	*163.33*	*-168,094.63*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4110-0000-00-18		2018 Personal Property Taxes	***Summary:***	*0.00*	*1,472,897.46*	*1,461,542.16*	*-11,355.30*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	163.33	-168,094.63
		Block/Batch: 2018-02C/S427-W01	**Posted:** 02/12/2018		*0.00*	*388.42*	*-167,706.21*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	388.42	-167,706.21
		Block/Batch: 2018-02C/S435-W02	**Posted:** 02/15/2018		*0.00*	*508.73*	*-167,197.48*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	508.73	-167,197.48
		Block/Batch: 2018-02C/S437-W02	**Posted:** 02/16/2018		*0.00*	*96.53*	*-167,100.95*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	96.53	-167,100.95
		Block/Batch: 2018-02C/S438-W02 LB	**Posted:** 02/16/2018		*0.00*	*27.02*	*-167,073.93*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	27.02	-167,073.93
		Block/Batch: 2018-02C/S440-W03	**Posted:** 02/20/2018		*0.00*	*43.24*	*-167,030.69*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	43.24	-167,030.69
		Block/Batch: 2018-02C/S441-W03 LB	**Posted:** 02/20/2018		*0.00*	*8.61*	*-167,022.08*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	8.61	-167,022.08
		Block/Batch: 2018-02C/S447-W03	**Posted:** 02/23/2018		*0.00*	*711.88*	*-166,310.20*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	711.88	-166,310.20
		Block/Batch: 2018-02C/S448-W03 LB	**Posted:** 02/23/2018		*0.00*	*1,405.71*	*-164,904.49*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,405.71	-164,904.49
		Block/Batch: 2018-03C/S467-W01	**Posted:** 03/02/2018		*0.00*	*99.82*	*-164,804.67*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	99.82	-164,804.67
		Block/Batch: 2018-03C/S477-W02	**Posted:** 03/06/2018		*0.00*	*167.56*	*-164,637.11*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	167.56	-164,637.11
		Block/Batch: 2018-03C/S484-W02	**Posted:** 03/08/2018		*0.00*	*64.74*	*-164,572.37*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	64.74	-164,572.37
		Block/Batch: 2018-03C/S487-W02	**Posted:** 03/09/2018		*0.00*	*133.77*	*-164,438.60*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4110-0000-00-18		2018 Personal Property Taxes	***Summary:***	*0.00*	*1,472,897.46*	*1,461,542.16*	*-11,355.30*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	133.77	-164,438.60
		Block/Batch: 2018-03C/S500-W03	**Posted:** 03/14/2018		*0.00*	*101.98*	*-164,336.62*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	101.98	-164,336.62
		Block/Batch: 2018-03C/S527-W04	**Posted:** 03/23/2018		*0.00*	*85.17*	*-164,251.45*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	85.17	-164,251.45
		Block/Batch: 2018-03C/S534-W04	**Posted:** 03/26/2018		*0.00*	*324.30*	*-163,927.15*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	324.30	-163,927.15
		Block/Batch: 2018-03C/S541-W05	**Posted:** 03/28/2018		*0.00*	*215.70*	*-163,711.45*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	215.70	-163,711.45
		Block/Batch: 2018-04C/S563-W01	**Posted:** 04/05/2018		*0.00*	*231.68*	*-163,479.77*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	231.68	-163,479.77
		Block/Batch: 2018-04C/S564-W01 LB	**Posted:** 04/05/2018		*0.00*	*32.53*	*-163,447.24*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	32.53	-163,447.24
		Block/Batch: 2018-04C/S572-W02	**Posted:** 04/10/2018		*0.00*	*548.80*	*-162,898.44*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	548.80	-162,898.44
		Block/Batch: 2018-04C/S584-W02 LB	**Posted:** 04/13/2018		*0.00*	*24,429.09*	*-138,469.35*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	24,429.09	-138,469.35
		Block/Batch: 2018-04C/S588-W02 OLP	**Posted:** 04/14/2018		*0.00*	*18.91*	*-138,450.44*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	18.91	-138,450.44
		Block/Batch: 2018-04C/S638-W03 LB	**Posted:** 04/16/2018		*0.00*	*11,941.21*	*-126,509.23*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	11,941.21	-126,509.23
		Block/Batch: 2018-04C/S592-W03	**Posted:** 04/17/2018		*0.00*	*436.36*	*-126,072.87*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	436.36	-126,072.87
		Block/Batch: 2018-04C/S601-W03 LB	**Posted:** 04/19/2018		*0.00*	*309.31*	*-125,763.56*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4110-0000-00-18		2018 Personal Property Taxes	***Summary:***	*0.00*	*1,472,897.46*	*1,461,542.16*	*-11,355.30*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	309.31	-125,763.56
		Block/Batch: 2018-04C/S612-W04	**Posted:** 04/23/2018		*0.00*	*512.25*	*-125,251.31*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	512.25	-125,251.31
		Block/Batch: 2018-04C/S613-W04 LB	**Posted:** 04/23/2018		*0.00*	*67,118.33*	*-58,132.98*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	67,118.33	-58,132.98
		Block/Batch: 2018-04C/S617-W04	**Posted:** 04/24/2018		*0.00*	*214.30*	*-57,918.68*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	214.30	-57,918.68
		Block/Batch: 2018-04C/S621-W04	**Posted:** 04/25/2018		*0.00*	*97.56*	*-57,821.12*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	97.56	-57,821.12
		Block/Batch: 2018-04C/S622-W04 LB	**Posted:** 04/25/2018		*0.00*	*17,893.72*	*-39,927.40*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	17,893.72	-39,927.40
		Block/Batch: 2018-04C/S626-W04	**Posted:** 04/26/2018		*0.00*	*270.25*	*-39,657.15*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	270.25	-39,657.15
		Block/Batch: 2018-04C/S627-W04 LB	**Posted:** 04/26/2018		*0.00*	*731.34*	*-38,925.81*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	731.34	-38,925.81
		Block/Batch: 2018-04C/S629-W04	**Posted:** 04/27/2018		*0.00*	*1,120.30*	*-37,805.51*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,120.30	-37,805.51
		Block/Batch: 2018-04C/S630-W04 LB	**Posted:** 04/27/2018		*0.00*	*5.40*	*-37,800.11*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	5.40	-37,800.11
		Block/Batch: 2018-04C/S631-W04 OLP	**Posted:** 04/27/2018		*0.00*	*3,923.56*	*-33,876.55*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3,923.56	-33,876.55
		Block/Batch: 2018-04C/S634-W05	**Posted:** 04/30/2018		*0.00*	*376.69*	*-33,499.86*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	376.69	-33,499.86
		Block/Batch: 2018-04C/S635-W05 LB	**Posted:** 04/30/2018		*0.00*	*927.31*	*-32,572.55*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4110-0000-00-18		2018 Personal Property Taxes	***Summary:***	*0.00*	*1,472,897.46*	*1,461,542.16*	*-11,355.30*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	927.31	-32,572.55
		Block/Batch: 2018-05C/S639-W01	**Posted:** 05/01/2018		*0.00*	*17,620.69*	*-14,951.86*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	17,620.69	-14,951.86
		Block/Batch: 2018-05C/S640-W01 LB	**Posted:** 05/01/2018		*0.00*	*1,263.11*	*-13,688.75*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,263.11	-13,688.75
		Block/Batch: 2018-05C/S641-W01 OLP	**Posted:** 05/01/2018		*0.00*	*328.31*	*-13,360.44*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	328.31	-13,360.44
		Block/Batch: 2018-05C/S644-W01	**Posted:** 05/02/2018		*0.00*	*2,929.49*	*-10,430.95*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2,929.49	-10,430.95
		Block/Batch: 2018-05C/S648-W01	**Posted:** 05/03/2018		*0.00*	*589.49*	*-9,841.46*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	589.49	-9,841.46
		Block/Batch: 2018-05C/S652-W01	**Posted:** 05/04/2018		*0.00*	*114.25*	*-9,727.21*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	114.25	-9,727.21
		Block/Batch: 2018-05C/S652-W01 REV	**Posted:** 05/07/2018		*99.81*	*0.00*	*-9,827.02*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			99.81	0.00	-9,827.02
		Block/Batch: 2018-05C/S658-W02	**Posted:** 05/07/2018		*0.00*	*1,193.94*	*-8,633.08*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,193.94	-8,633.08
		Block/Batch: 2018-05C/S666-W02	**Posted:** 05/09/2018		*0.00*	*103.60*	*-8,529.48*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	103.60	-8,529.48
		Block/Batch: 2018-05C/S671-W02	**Posted:** 05/10/2018		*0.00*	*508.86*	*-8,020.62*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	508.86	-8,020.62
		Block/Batch: 2018-05C/S683-W03	**Posted:** 05/17/2018		*0.00*	*1.36*	*-8,019.26*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1.36	-8,019.26
		Block/Batch: 2018-05C/S686-W04	**Posted:** 05/21/2018		*0.00*	*69.62*	*-7,949.64*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4110-0000-00-18		2018 Personal Property Taxes	***Summary:***	*0.00*	*1,472,897.46*	*1,461,542.16*	*-11,355.30*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	69.62	-7,949.64
Warrant:	2018-047B	**Block/Batch:** 052018/1	**Posted:** 05/21/2018		*8,540.99*	*0.00*	*-16,490.63*
Tran. Type:	Payable		**By:** pam				
4650		» Bill Yr: 2018 Prop Loc: 3 BRYANT ST	TERRIEN RESTORATION		3.04	0.00	-7,952.68
4348		» Bill Yr: 2018 Prop Loc: 2 CROSSROADS DR	THE NEPHEWS ITALIAN A		1.48	0.00	-7,954.16
4286		» Bill Yr: 2018 Prop Loc: 150 COUNTY RD	GEODETIC ENGINEERING		26.52	0.00	-7,980.68
4537		» Bill Yr: 2018 Prop Loc: 141 CHIPAWAY RD	ROBERT ST AMAND ALUM		0.01	0.00	-7,980.69
4639		» Bill Yr: 2018 Prop Loc: 122 MIDDLEBORO RD	DAVIDS TREE & LANDSCA		69.60	0.00	-8,050.29
4559		» Bill Yr: 2018 Prop Loc: 65--R CHACE RD	PICK-N-PULL AUTO DISMA		3,735.38	0.00	-11,785.67
4559		» Bill Yr: 2018 Prop Loc: 65--R CHACE RD	PICK-N-PULL AUTO DISMA		3,735.39	0.00	-15,521.06
4537		» Bill Yr: 2018 Prop Loc: 141 CHIPAWAY RD	ROBERT ST AMAND ALUM		6.68	0.00	-15,527.74
4178		» Bill Yr: 2018 Prop Loc: 16 WATER ST	ASSONET INN INC		185.11	0.00	-15,712.85
4272		» Bill Yr: 2018 Prop Loc: 62 FORGE RD	FORGE POND CAMPGRO		30.52	0.00	-15,743.37
4272		» Bill Yr: 2018 Prop Loc: 62 FORGE RD	FORGE POND CAMPGRO		30.52	0.00	-15,773.89
4222		» Bill Yr: 2018 Prop Loc: FREETOWN	COMCAST IP PHONE II LL		333.75	0.00	-16,107.64
4222		» Bill Yr: 2018 Prop Loc: FREETOWN	COMCAST IP PHONE II LL		333.76	0.00	-16,441.40
4203		» Bill Yr: 2018 Prop Loc: 190 SLAB BRIDGE RD	BUGS STEVENS FREETO		11.35	0.00	-16,452.75
4203		» Bill Yr: 2018 Prop Loc: 190 SLAB BRIDGE RD	BUGS STEVENS FREETO		11.35	0.00	-16,464.10
4286		» Bill Yr: 2018 Prop Loc: 150 COUNTY RD	GEODETIC ENGINEERING		26.53	0.00	-16,490.63
		Block/Batch: 2018-05C/S692-W04	**Posted:** 05/24/2018		*0.00*	*55.08*	*-16,435.55*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	55.08	-16,435.55
		Block/Batch: 2018-05C/S703-W05	**Posted:** 05/29/2018		*0.00*	*559.60*	*-15,875.95*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	559.60	-15,875.95
		Block/Batch: 2018-05C/S714-W05	**Posted:** 05/31/2018		*0.00*	*990.12*	*-14,885.83*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	990.12	-14,885.83
		Block/Batch: 2018-06C/S715-W01	**Posted:** 06/04/2018		*0.00*	*203.96*	*-14,681.87*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	203.96	-14,681.87
		Block/Batch: 2018-06C/S723-W01 OLP	**Posted:** 06/05/2018		*0.00*	*8.73*	*-14,673.14*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	8.73	-14,673.14
		Block/Batch: 2018-06C/S001-W01 CORR	**Posted:** 06/05/2018		*0.00*	*124.58*	*-14,548.56*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4110-0000-00-18		2018 Personal Property Taxes	***Summary:***	*0.00*	*1,472,897.46*	*1,461,542.16*	*-11,355.30*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	124.58	-14,548.56
		Block/Batch: 2018-06C/S731-W01	**Posted:** 06/08/2018		*0.00*	*15.91*	*-14,532.65*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	15.91	-14,532.65
		Block/Batch: 2018-06C/S733-W01 OLP	**Posted:** 06/08/2018		*0.00*	*58.83*	*-14,473.82*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	58.83	-14,473.82
		Block/Batch: 2018-06C/S738-W01	**Posted:** 06/11/2018		*0.00*	*65.65*	*-14,408.17*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	65.65	-14,408.17
		Block/Batch: 2018-06C/S746-W02	**Posted:** 06/13/2018		*0.00*	*0.07*	*-14,408.10*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.07	-14,408.10
		Block/Batch: 2018-06C/S757-W03	**Posted:** 06/18/2018		*0.00*	*517.94*	*-13,890.16*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	517.94	-13,890.16
		Block/Batch: 2018-06C/S760-W03	**Posted:** 06/19/2018		*0.00*	*81.39*	*-13,808.77*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	81.39	-13,808.77
		Block/Batch: 2018-06C/S764-W03	**Posted:** 06/20/2018		*0.00*	*40.53*	*-13,768.24*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	40.53	-13,768.24
		Block/Batch: 2018-06C/S767-W03	**Posted:** 06/21/2018		*0.00*	*57.73*	*-13,710.51*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	57.73	-13,710.51
		Block/Batch: 2018-06C/S775-W04	**Posted:** 06/25/2018		*0.00*	*74.97*	*-13,635.54*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	74.97	-13,635.54
		Block/Batch: 2018-06C/S778-W04	**Posted:** 06/26/2018		*0.00*	*109.07*	*-13,526.47*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	109.07	-13,526.47
		Block/Batch:	**Posted:** 06/30/2018		*0.00*	*2,171.17*	*-11,355.30*
Tran. Type:	Journal Entry		**By:** kfales				
		Recognize revenue for PP and RE for 60 day acc	2018/06-48		0.00	2,171.17	-11,355.30
Account: 001-1-146-4120-0000-00-08		2008 Real Estate Taxes	***Summary:***	*0.00*	*33.31*	*33.31*	*0.00*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4120-0000-00-08		2008 Real Estate Taxes	***Summary:***	*0.00*	*33.31*	*33.31*	*0.00*
		Block/Batch: 2018-01C/S399-W05 LB	**Posted:** 01/29/2018		*0.00*	*33.31*	*33.31*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	33.31	33.31
		Block/Batch: 2018-01C/S416-W05 REV	**Posted:** 01/29/2018		*33.31*	*0.00*	*0.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			33.31	0.00	0.00
Account: 001-1-146-4120-0000-00-10		2010 Real Estate Taxes	***Summary:***	*0.00*	*378.44*	*378.44*	*0.00*
		Block/Batch: 2017-08C/S131-W05 LB	**Posted:** 08/28/2017		*0.00*	*378.44*	*378.44*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	378.44	378.44
		Block/Batch: 2017-08C/S146-W05 NSF	**Posted:** 08/31/2017		*378.44*	*0.00*	*0.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			378.44	0.00	0.00
Account: 001-1-146-4120-0000-00-15		2015 Real Estate Taxes	***Summary:***	*0.00*	*940.35*	*940.35*	*0.00*
Warrant:	2015-051B	**Block/Batch:** 051/1	**Posted:** 12/05/2017		*0.00*	*940.35*	*940.35*
Tran. Type:	Payable Reversal		**By:** pam				
	2242	Payable reversal due to voided check	LYON %SIOBHAN		0.00	940.35	940.35
Warrant:	2018-024BX	**Block/Batch:** 122017/2	**Posted:** 12/11/2017		*940.35*	*0.00*	*0.00*
Tran. Type:	Payable		**By:** pam				
	12/5/17	REPLACEMENT OF LOST CHECK	KENNETH & SIOBHAN LO		940.35	0.00	0.00
Account: 001-1-146-4120-0000-00-16		2016 Real Estate Taxes	***Summary:***	*0.00*	*8.31*	*29.96*	*21.65*
		Block/Batch:	**Posted:** 10/19/2017		*0.00*	*21.65*	*21.65*
Tran. Type:	Journal Entry		**By:** kfales				
		RE transfer per Treasurer to reclass payment pos	2018/10-7		0.00	21.65	21.65
Warrant:	2017-008B	**Block/Batch:** 082016/1	**Posted:** 10/24/2017		*0.00*	*8.31*	*29.96*
Tran. Type:	Payable Reversal		**By:** pam				
	8/8/16	Payable reversal due to voided check	ROSE PHILIP & DEBRA		0.00	8.31	29.96
Warrant:	2018-017RE-ISSU	**Block/Batch:** 102017/8	**Posted:** 10/24/2017		*8.31*	*0.00*	*21.65*
Tran. Type:	Payable		**By:** pam				
	10/24/17	RE-ISSUE OF LOST CHECK	PHILIP & DEBRA ROSE		8.31	0.00	21.65
Account: 001-1-146-4120-0000-00-17		2017 Real Estate Taxes	***Summary:***	*0.00*	*58,517.70*	*165,839.24*	*107,321.54*
		Block/Batch:	**Posted:** 07/01/2017		*54,367.92*	*0.00*	*-54,367.92*
Tran. Type:	Journal Entry		**By:** kfales				
		Reverse accrual of 60 day receipts and federal an	2018/07-17		54,367.92	0.00	-54,367.92
		Block/Batch: 2017-07C/S002-W01	**Posted:** 07/03/2017		*0.00*	*4,807.43*	*-49,560.49*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4120-0000-00-17		2017 Real Estate Taxes	***Summary:***	*0.00*	*58,517.70*	*165,839.24*	*107,321.54*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	4,807.43	-49,560.49
		Block/Batch: 2017-07C/S005-W01	**Posted:** 07/05/2017		*0.00*	*6,533.66*	*-43,026.83*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	6,533.66	-43,026.83
		Block/Batch: 2017-07C/S008-W01	**Posted:** 07/06/2017		*0.00*	*494.35*	*-42,532.48*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	494.35	-42,532.48
		Block/Batch: 2017-07C/S011-W01	**Posted:** 07/07/2017		*0.00*	*217.81*	*-42,314.67*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	217.81	-42,314.67
		Block/Batch: 2017-07C/S016-W02	**Posted:** 07/10/2017		*0.00*	*242.07*	*-42,072.60*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	242.07	-42,072.60
		Block/Batch: 2017-07C/S019-W02	**Posted:** 07/11/2017		*0.00*	*2,213.83*	*-39,858.77*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2,213.83	-39,858.77
		Block/Batch:	**Posted:** 07/12/2017		*0.00*	*26.41*	*-39,832.36*
Tran. Type:	Journal Entry		**By:** kfales				
		RE credit adj per Treasurer from fees to tax on ac	2018/07-08		0.00	26.41	-39,832.36
		Block/Batch: 2017-07C/S022-W02	**Posted:** 07/13/2017		*0.00*	*4,744.68*	*-35,087.68*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	4,744.68	-35,087.68
		Block/Batch: 2017-07C/S033-W03	**Posted:** 07/18/2017		*0.00*	*1,298.47*	*-33,789.21*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,298.47	-33,789.21
		Block/Batch: 2017-07C/S036-W03	**Posted:** 07/19/2017		*0.00*	*199.54*	*-33,589.67*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	199.54	-33,589.67
		Block/Batch: 2017-07C/S040-W03 REPO	**Posted:** 07/20/2017		*0.00*	*220.75*	*-33,368.92*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	220.75	-33,368.92
		Block/Batch: 2017-07C/S044-W03	**Posted:** 07/21/2017		*0.00*	*1,623.23*	*-31,745.69*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,623.23	-31,745.69
		Block/Batch: 2017-07C/S048-W04	**Posted:** 07/24/2017		*0.00*	*5,638.61*	*-26,107.08*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4120-0000-00-17		2017 Real Estate Taxes	***Summary:***	*0.00*	*58,517.70*	*165,839.24*	*107,321.54*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	5,638.61	-26,107.08
		Block/Batch:	**Posted:** 07/26/2017		*61.44*	*0.00*	*-26,168.52*
Tran. Type:	Journal Entry		**By:** kfales				
		Tax and utility adjustments per Treasurer.	2018/07-12		61.44	0.00	-26,168.52
		Block/Batch: 2017-07C/S054-W04	**Posted:** 07/26/2017		*0.00*	*342.38*	*-25,826.14*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	342.38	-25,826.14
		Block/Batch: 2017-07C/S056-W04	**Posted:** 07/26/2017		*0.00*	*5,295.82*	*-20,530.32*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	5,295.82	-20,530.32
		Block/Batch: 2017-07C/S060-W04	**Posted:** 07/27/2017		*0.00*	*4,713.17*	*-15,817.15*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	4,713.17	-15,817.15
		Block/Batch: 2017-08C/S071-W01	**Posted:** 08/01/2017		*0.00*	*7,882.78*	*-7,934.37*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	7,882.78	-7,934.37
		Block/Batch: 2017-08C/S074-W01	**Posted:** 08/02/2017		*0.00*	*2,879.37*	*-5,055.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2,879.37	-5,055.00
		Block/Batch: 2017-08C/S080-W01	**Posted:** 08/04/2017		*0.00*	*9.52*	*-5,045.48*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	9.52	-5,045.48
		Block/Batch:	**Posted:** 08/07/2017		*0.00*	*656.22*	*-4,389.26*
Tran. Type:	Journal Entry		**By:** kfales				
		Transfer payments from FY18 RE to FY17 RE pe	2018/08-15		0.00	656.22	-4,389.26
		Block/Batch: 2017-08C/S085-W02	**Posted:** 08/08/2017		*0.00*	*2,625.00*	*-1,764.26*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2,625.00	-1,764.26
		Block/Batch: 2017-08C/S089-W02	**Posted:** 08/10/2017		*0.00*	*1,201.70*	*-562.56*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,201.70	-562.56
		Block/Batch: 2017-08C/S092-W02	**Posted:** 08/11/2017		*0.00*	*1,122.23*	*559.67*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,122.23	559.67
		Block/Batch: 2017-08C/S094-W02	**Posted:** 08/11/2017		*0.00*	*96.55*	*656.22*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4120-0000-00-17		2017 Real Estate Taxes	***Summary:***	*0.00*	*58,517.70*	*165,839.24*	*107,321.54*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	96.55	656.22
		Block/Batch: 2017-08C/S101-W03	**Posted:** 08/15/2017		*0.00*	*699.85*	*1,356.07*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	699.85	1,356.07
		Block/Batch: 2017-08C/S107-W03	**Posted:** 08/17/2017		*0.00*	*4,090.58*	*5,446.65*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	4,090.58	5,446.65
		Block/Batch: 2017-08C/S114-W04	**Posted:** 08/21/2017		*0.00*	*3,368.43*	*8,815.08*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3,368.43	8,815.08
		Block/Batch: 2017-08C/S117-W04	**Posted:** 08/22/2017		*0.00*	*168.35*	*8,983.43*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	168.35	8,983.43
		Block/Batch: 2017-08C/S120-W04	**Posted:** 08/23/2017		*0.00*	*3,558.16*	*12,541.59*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3,558.16	12,541.59
		Block/Batch: 2017-08C/S124-W04	**Posted:** 08/24/2017		*0.00*	*702.35*	*13,243.94*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	702.35	13,243.94
		Block/Batch: 2017-08C/S130-W05	**Posted:** 08/28/2017		*0.00*	*33.65*	*13,277.59*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	33.65	13,277.59
		Block/Batch: 2017-08C/S136-W05	**Posted:** 08/30/2017		*0.00*	*9.13*	*13,286.72*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	9.13	13,286.72
		Block/Batch: 2017-09C/S143-W01	**Posted:** 09/01/2017		*0.00*	*22.84*	*13,309.56*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	22.84	13,309.56
		Block/Batch: 2017-09C/S148-W01	**Posted:** 09/05/2017		*0.00*	*2,344.32*	*15,653.88*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2,344.32	15,653.88
		Block/Batch: 2017-09C/S154-W01	**Posted:** 09/08/2017		*0.00*	*994.30*	*16,648.18*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	994.30	16,648.18
		Block/Batch: 2017-09C/S157-W02	**Posted:** 09/11/2017		*0.00*	*43.89*	*16,692.07*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4120-0000-00-17		2017 Real Estate Taxes	***Summary:***	*0.00*	*58,517.70*	*165,839.24*	*107,321.54*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	43.89	16,692.07
		Block/Batch: 2017-09C/S160-W02	**Posted:** 09/12/2017		*0.00*	*2,449.51*	*19,141.58*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2,449.51	19,141.58
		Block/Batch: 2017-09C/S170-W02	**Posted:** 09/15/2017		*0.00*	*5,356.85*	*24,498.43*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	5,356.85	24,498.43
		Block/Batch: 2017-09C/S173-W03	**Posted:** 09/18/2017		*0.00*	*3,457.37*	*27,955.80*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3,457.37	27,955.80
		Block/Batch: 2017-09C/S175-W03	**Posted:** 09/20/2017		*0.00*	*1,134.43*	*29,090.23*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,134.43	29,090.23
		Block/Batch: 2017-09C/S178-W04	**Posted:** 09/20/2017		*0.00*	*1,416.54*	*30,506.77*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,416.54	30,506.77
		Block/Batch: 2017-09C/S181-W04	**Posted:** 09/21/2017		*0.00*	*1,455.51*	*31,962.28*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,455.51	31,962.28
		Block/Batch: 2017-09C/S182-W04	**Posted:** 09/22/2017		*0.00*	*2,842.39*	*34,804.67*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2,842.39	34,804.67
		Block/Batch: 2017-09C/S186-W05	**Posted:** 09/25/2017		*0.00*	*3,623.60*	*38,428.27*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3,623.60	38,428.27
		Block/Batch: 2017-09C/S193-W05	**Posted:** 09/27/2017		*0.00*	*757.94*	*39,186.21*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	757.94	39,186.21
		Block/Batch: 2017-09C/S196-W05	**Posted:** 09/29/2017		*0.00*	*1,658.52*	*40,844.73*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,658.52	40,844.73
		Block/Batch: 2017-10C/S203-W01	**Posted:** 10/02/2017		*0.00*	*16,620.74*	*57,465.47*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	16,620.74	57,465.47
		Block/Batch: 2017-10C/S206-W01	**Posted:** 10/03/2017		*0.00*	*1,920.19*	*59,385.66*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4120-0000-00-17		2017 Real Estate Taxes	***Summary:***	*0.00*	*58,517.70*	*165,839.24*	*107,321.54*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,920.19	59,385.66
		Block/Batch: 2017-10C/S212-W01	**Posted:** 10/05/2017		*0.00*	*1,318.12*	*60,703.78*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,318.12	60,703.78
		Block/Batch: 2017-10C/S221-W02	**Posted:** 10/10/2017		*0.00*	*394.61*	*61,098.39*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	394.61	61,098.39
		Block/Batch: 2017-10C/S237-W03	**Posted:** 10/16/2017		*0.00*	*987.83*	*62,086.22*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	987.83	62,086.22
		Block/Batch: 2017-10C/S242-W03	**Posted:** 10/18/2017		*0.00*	*644.36*	*62,730.58*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	644.36	62,730.58
		Block/Batch: 2017-10C/S245-W03	**Posted:** 10/19/2017		*0.00*	*644.43*	*63,375.01*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	644.43	63,375.01
		Block/Batch: 2017-10C/S256-W04	**Posted:** 10/24/2017		*0.00*	*1,920.14*	*65,295.15*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,920.14	65,295.15
		Block/Batch: 2017-10C/S259-W04	**Posted:** 10/25/2017		*0.00*	*2,075.05*	*67,370.20*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2,075.05	67,370.20
		Block/Batch: 2017-10C/S266-W04	**Posted:** 10/27/2017		*0.00*	*14,005.07*	*81,375.27*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	14,005.07	81,375.27
		Block/Batch: 2017-11C/S277-W01	**Posted:** 11/02/2017		*0.00*	*932.71*	*82,307.98*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	932.71	82,307.98
		Block/Batch: 2017-11C/S289-W03	**Posted:** 11/13/2017		*0.00*	*433.86*	*82,741.84*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	433.86	82,741.84
		Block/Batch: 2017-11C/S291-W03	**Posted:** 11/14/2017		*0.00*	*145.32*	*82,887.16*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	145.32	82,887.16
		Block/Batch: 2017-11C/S293-W03	**Posted:** 11/16/2017		*0.00*	*8,611.25*	*91,498.41*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4120-0000-00-17		2017 Real Estate Taxes	***Summary:***	*0.00*	*58,517.70*	*165,839.24*	*107,321.54*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	8,611.25	91,498.41
		Block/Batch: 2017-11C/S295-W04	**Posted:** 11/20/2017		*0.00*	*53.57*	*91,551.98*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	53.57	91,551.98
		Block/Batch: 2017-11C/S299-W05	**Posted:** 11/27/2017		*0.00*	*36.79*	*91,588.77*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	36.79	91,588.77
		Block/Batch: 2017-11C/S301-W05	**Posted:** 11/28/2017		*0.00*	*620.58*	*92,209.35*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	620.58	92,209.35
		Block/Batch: 2017-11C/S307-W05 NSF	**Posted:** 11/28/2017		*2,572.75*	*0.00*	*89,636.60*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			2,572.75	0.00	89,636.60
		Block/Batch: 2017-11C/S305-W05	**Posted:** 11/30/2017		*0.00*	*211.35*	*89,847.95*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	211.35	89,847.95
		Block/Batch: 2017-12C/S308-W01	**Posted:** 12/04/2017		*0.00*	*607.48*	*90,455.43*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	607.48	90,455.43
		Block/Batch: 2017-12C/S309-W01	**Posted:** 12/05/2017		*0.00*	*2,537.28*	*92,992.71*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2,537.28	92,992.71
		Block/Batch: 2017-12C/S311-W01	**Posted:** 12/07/2017		*0.00*	*3,820.59*	*96,813.30*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3,820.59	96,813.30
		Block/Batch: 2017-12C/S324-W03	**Posted:** 12/22/2017		*0.00*	*2,733.10*	*99,546.40*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2,733.10	99,546.40
		Block/Batch: 2018-01C/S350-W02 LB	**Posted:** 01/08/2018		*0.00*	*755.89*	*100,302.29*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	755.89	100,302.29
		Block/Batch: 2018-01C/S380-W04	**Posted:** 01/22/2018		*0.00*	*713.98*	*101,016.27*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	713.98	101,016.27
		Block/Batch: 2018-02C/S423-W01	**Posted:** 02/08/2018		*0.00*	*3,362.83*	*104,379.10*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4120-0000-00-17		2017 Real Estate Taxes	***Summary:***	*0.00*	*58,517.70*	*165,839.24*	*107,321.54*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3,362.83	104,379.10
		Block/Batch: 2018-03C/S463-W01	**Posted:** 03/01/2018		*0.00*	*448.75*	*104,827.85*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	448.75	104,827.85
		Block/Batch: 2018-05C/S681-W03 REV	**Posted:** 05/17/2018		*755.89*	*0.00*	*104,071.96*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			755.89	0.00	104,071.96
		Block/Batch: 2018-05C/S000-W03 REVER	**Posted:** 05/17/2018		*755.89*	*0.00*	*103,316.07*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			755.89	0.00	103,316.07
Warrant:	2018-048B	**Block/Batch:** 052018/1	**Posted:** 05/28/2018		*3.81*	*0.00*	*103,312.26*
Tran. Type:	Payable		**By:** pam				
1120		» Bill Yr: 2017 Prop Loc: 14 WESTGATE LN Parc	CORNELL CHRISTINE A		3.81	0.00	103,312.26
		Block/Batch: 2018-05T/S462-W04	**Posted:** 05/31/2018		*0.00*	*755.89*	*104,068.15*
Tran. Type:	Receivable		**By:** kfales				
		Correction reversal done twice			0.00	755.89	104,068.15
		Block/Batch: 2018-06C/S715-W01	**Posted:** 06/04/2018		*0.00*	*1,399.79*	*105,467.94*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,399.79	105,467.94
		Block/Batch: 2018-06C/S767-W03	**Posted:** 06/21/2018		*0.00*	*1,680.00*	*107,147.94*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,680.00	107,147.94
		Block/Batch:	**Posted:** 06/30/2018		*0.00*	*173.60*	*107,321.54*
Tran. Type:	Journal Entry		**By:** kfales				
		Recognize revenue for PP and RE for 60 day acc	2018/06-48		0.00	173.60	107,321.54
Account: 001-1-146-4120-0000-00-18		2018 Real Estate Taxes	***Summary:***	*0.00*	*18,322,189.08*	*17,971,448.98*	*-350,740.10*
		Block/Batch:	**Posted:** 07/01/2017		*18,288,236.45*	*0.00*	*-18,288,236.45*
Tran. Type:	Budget		**By:** kfales				
					18,288,236.45	0.00	-18,288,236.45
		Block/Batch: 2017-07C/S002-W01	**Posted:** 07/03/2017		*0.00*	*7,315.38*	*-18,280,921.07*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	7,315.38	-18,280,921.07
		Block/Batch: 2017-07C/S005-W01	**Posted:** 07/05/2017		*0.00*	*21,285.44*	*-18,259,635.63*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	21,285.44	-18,259,635.63

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4120-0000-00-18		2018 Real Estate Taxes	***Summary:***	*0.00*	*18,322,189.08*	*17,971,448.98*	*-350,740.10*
		Block/Batch: 2017-07C/S006-W01 LB	**Posted:** 07/05/2017		*0.00*	*344.08*	*-18,259,291.55*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	344.08	-18,259,291.55
		Block/Batch: 2017-07C/S007-W01 OLP	**Posted:** 07/05/2017		*0.00*	*701.30*	*-18,258,590.25*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	701.30	-18,258,590.25
		Block/Batch: 2017-07C/S008-W01	**Posted:** 07/06/2017		*0.00*	*20,124.95*	*-18,238,465.30*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	20,124.95	-18,238,465.30
		Block/Batch: 2017-07C/S009-W01 LB	**Posted:** 07/06/2017		*0.00*	*7.40*	*-18,238,457.90*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	7.40	-18,238,457.90
		Block/Batch: 2017-07C/S010-W01 OLP	**Posted:** 07/06/2017		*0.00*	*35.63*	*-18,238,422.27*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	35.63	-18,238,422.27
		Block/Batch: 2017-07C/S011-W01	**Posted:** 07/07/2017		*0.00*	*14,134.52*	*-18,224,287.75*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	14,134.52	-18,224,287.75
		Block/Batch: 2017-07C/S012-W01 LB	**Posted:** 07/07/2017		*0.00*	*26,663.29*	*-18,197,624.46*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	26,663.29	-18,197,624.46
		Block/Batch: 2017-07C/S013-W01 OLP	**Posted:** 07/07/2017		*0.00*	*812.19*	*-18,196,812.27*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	812.19	-18,196,812.27
		Block/Batch: 2017-07C/S016-W02	**Posted:** 07/10/2017		*0.00*	*14,106.41*	*-18,182,705.86*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	14,106.41	-18,182,705.86
		Block/Batch: 2017-07C/S017-W02 LB	**Posted:** 07/10/2017		*0.00*	*63,366.01*	*-18,119,339.85*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	63,366.01	-18,119,339.85
		Block/Batch: 2017-07C/S018-W02 OLP	**Posted:** 07/10/2017		*0.00*	*1,478.87*	*-18,117,860.98*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,478.87	-18,117,860.98
		Block/Batch: 2017-07C/S019-W02	**Posted:** 07/11/2017		*0.00*	*23,262.90*	*-18,094,598.08*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	23,262.90	-18,094,598.08

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4120-0000-00-18		2018 Real Estate Taxes	***Summary:***	*0.00*	*18,322,189.08*	*17,971,448.98*	*-350,740.10*
		Block/Batch: 2017-07C/S020-W02	**Posted:** 07/12/2017		*0.00*	*17,908.19*	*-18,076,689.89*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	17,908.19	-18,076,689.89
		Block/Batch: 2017-07C/S021-W02 OLP	**Posted:** 07/12/2017		*0.00*	*1,182.82*	*-18,075,507.07*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,182.82	-18,075,507.07
		Block/Batch: 2017-07C/S022-W02	**Posted:** 07/13/2017		*0.00*	*32,746.54*	*-18,042,760.53*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	32,746.54	-18,042,760.53
		Block/Batch: 2017-07C/S023-W02 LB	**Posted:** 07/13/2017		*0.00*	*91,956.26*	*-17,950,804.27*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	91,956.26	-17,950,804.27
		Block/Batch: 2017-07C/S024-W02 OLP	**Posted:** 07/13/2017		*0.00*	*1,023.65*	*-17,949,780.62*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,023.65	-17,949,780.62
		Block/Batch: 2017-07C/S025-W02	**Posted:** 07/14/2017		*0.00*	*19,352.07*	*-17,930,428.55*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	19,352.07	-17,930,428.55
		Block/Batch: 2017-07C/S026-W02 LB	**Posted:** 07/14/2017		*0.00*	*11,580.92*	*-17,918,847.63*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	11,580.92	-17,918,847.63
		Block/Batch: 2017-07C/S027-W02 OLP	**Posted:** 07/15/2017		*0.00*	*703.30*	*-17,918,144.33*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	703.30	-17,918,144.33
		Block/Batch: 2017-07C/S028-W03 OLP	**Posted:** 07/16/2017		*0.00*	*1,795.54*	*-17,916,348.79*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,795.54	-17,916,348.79
		Block/Batch: 2017-07C/S029-W03	**Posted:** 07/17/2017		*0.00*	*34,547.99*	*-17,881,800.80*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	34,547.99	-17,881,800.80
		Block/Batch: 2017-07C/S030-W03 LB	**Posted:** 07/17/2017		*0.00*	*286,146.73*	*-17,595,654.07*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	286,146.73	-17,595,654.07
		Block/Batch: 2017-07C/S031-W03 OLP	**Posted:** 07/17/2017		*0.00*	*913.76*	*-17,594,740.31*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	913.76	-17,594,740.31

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4120-0000-00-18		2018 Real Estate Taxes	***Summary:***	*0.00*	*18,322,189.08*	*17,971,448.98*	*-350,740.10*
		Block/Batch: 2017-07C/S033-W03	**Posted:** 07/18/2017		*0.00*	*18,697.04*	*-17,576,043.27*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	18,697.04	-17,576,043.27
		Block/Batch: 2017-07C/S034-W03 LB	**Posted:** 07/18/2017		*0.00*	*807.64*	*-17,575,235.63*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	807.64	-17,575,235.63
		Block/Batch: 2017-07C/S035-W03 OLP	**Posted:** 07/18/2017		*0.00*	*1,711.96*	*-17,573,523.67*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,711.96	-17,573,523.67
		Block/Batch: 2017-07C/S036-W03	**Posted:** 07/19/2017		*0.00*	*14,554.50*	*-17,558,969.17*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	14,554.50	-17,558,969.17
		Block/Batch: 2017-07C/S037-W03 LB	**Posted:** 07/19/2017		*0.00*	*23,456.77*	*-17,535,512.40*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	23,456.77	-17,535,512.40
		Block/Batch: 2017-07C/S038-W03 OLP	**Posted:** 07/19/2017		*0.00*	*682.62*	*-17,534,829.78*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	682.62	-17,534,829.78
		Block/Batch: 2017-07C/S041-W03	**Posted:** 07/20/2017		*0.00*	*64,876.57*	*-17,469,953.21*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	64,876.57	-17,469,953.21
		Block/Batch: 2017-07C/S042-W03 LB	**Posted:** 07/20/2017		*0.00*	*33,893.77*	*-17,436,059.44*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	33,893.77	-17,436,059.44
		Block/Batch: 2017-07C/S043-W03 OLP	**Posted:** 07/20/2017		*0.00*	*2,681.65*	*-17,433,377.79*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2,681.65	-17,433,377.79
		Block/Batch: 2017-07C/S044-W03	**Posted:** 07/21/2017		*0.00*	*13,504.55*	*-17,419,873.24*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	13,504.55	-17,419,873.24
		Block/Batch: 2017-07C/S045-W03 LB	**Posted:** 07/21/2017		*0.00*	*14,235.08*	*-17,405,638.16*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	14,235.08	-17,405,638.16
		Block/Batch: 2017-07C/S046-W03 OLP	**Posted:** 07/22/2017		*0.00*	*921.56*	*-17,404,716.60*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	921.56	-17,404,716.60

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4120-0000-00-18		2018 Real Estate Taxes	***Summary:***	*0.00*	*18,322,189.08*	*17,971,448.98*	*-350,740.10*
		Block/Batch: 2017-07C/S047-W04 OLP	**Posted:** 07/23/2017		*0.00*	*4,016.67*	*-17,400,699.93*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	4,016.67	-17,400,699.93
		Block/Batch: 2017-07C/S048-W04	**Posted:** 07/24/2017		*0.00*	*66,879.29*	*-17,333,820.64*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	66,879.29	-17,333,820.64
		Block/Batch: 2017-07C/S049-W04 LB	**Posted:** 07/24/2017		*0.00*	*84,245.63*	*-17,249,575.01*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	84,245.63	-17,249,575.01
		Block/Batch: 2017-07C/S050-W04 OLP	**Posted:** 07/24/2017		*0.00*	*5,112.34*	*-17,244,462.67*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	5,112.34	-17,244,462.67
		Block/Batch: 2017-07C/S051-W04	**Posted:** 07/25/2017		*0.00*	*36,781.12*	*-17,207,681.55*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	36,781.12	-17,207,681.55
		Block/Batch: 2017-07C/S053-W04 OLP	**Posted:** 07/25/2017		*0.00*	*3,030.64*	*-17,204,650.91*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3,030.64	-17,204,650.91
		Block/Batch: 2017-07C/S056-W04	**Posted:** 07/26/2017		*0.00*	*199,588.77*	*-17,005,062.14*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	199,588.77	-17,005,062.14
		Block/Batch: 2017-07C/S057-W04 LB	**Posted:** 07/26/2017		*0.00*	*38,313.08*	*-16,966,749.06*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	38,313.08	-16,966,749.06
		Block/Batch: 2017-07C/S058-W04 OLP	**Posted:** 07/26/2017		*0.00*	*1,439.57*	*-16,965,309.49*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,439.57	-16,965,309.49
		Block/Batch: 2017-07C/S060-W04	**Posted:** 07/27/2017		*0.00*	*157,846.53*	*-16,807,462.96*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	157,846.53	-16,807,462.96
		Block/Batch: 2017-07C/S061-W04 LB	**Posted:** 07/27/2017		*0.00*	*54,754.38*	*-16,752,708.58*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	54,754.38	-16,752,708.58
		Block/Batch: 2017-07C/S062-W04 OLP	**Posted:** 07/27/2017		*0.00*	*4,022.64*	*-16,748,685.94*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	4,022.64	-16,748,685.94

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4120-0000-00-18		2018 Real Estate Taxes	***Summary:***	*0.00*	*18,322,189.08*	*17,971,448.98*	*-350,740.10*
		Block/Batch: 2017-07C/S063-W04	**Posted:** 07/28/2017		*0.00*	*63,835.77*	*-16,684,850.17*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	63,835.77	-16,684,850.17
		Block/Batch: 2017-07C/S064-W04 LB	**Posted:** 07/28/2017		*0.00*	*87,333.14*	*-16,597,517.03*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	87,333.14	-16,597,517.03
		Block/Batch: 2017-07C/S065-W04 OLP	**Posted:** 07/28/2017		*0.00*	*25,092.38*	*-16,572,424.65*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	25,092.38	-16,572,424.65
		Block/Batch: 2017-07C/S066-W04 OLP	**Posted:** 07/29/2017		*0.00*	*1,977.70*	*-16,570,446.95*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,977.70	-16,570,446.95
		Block/Batch: 2017-07C/S067-W05 OLP	**Posted:** 07/30/2017		*0.00*	*1,442.90*	*-16,569,004.05*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,442.90	-16,569,004.05
		Block/Batch: 2017-07C/S068-W05	**Posted:** 07/31/2017		*0.00*	*1,632,147.36*	*-14,936,856.69*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,632,147.36	-14,936,856.69
		Block/Batch: 2017-07C/S069-W05 LB	**Posted:** 07/31/2017		*0.00*	*110,295.93*	*-14,826,560.76*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	110,295.93	-14,826,560.76
		Block/Batch: 2017-07C/S070-W05 OLP	**Posted:** 07/31/2017		*0.00*	*12,142.35*	*-14,814,418.41*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	12,142.35	-14,814,418.41
		Block/Batch: 2017-08C/S071-W01	**Posted:** 08/01/2017		*0.00*	*526,857.23*	*-14,287,561.18*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	526,857.23	-14,287,561.18
		Block/Batch: 2017-08C/S072-W01 LB	**Posted:** 08/01/2017		*0.00*	*1,032.64*	*-14,286,528.54*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,032.64	-14,286,528.54
		Block/Batch: 2017-08C/S073-W01 OLP	**Posted:** 08/01/2017		*0.00*	*8,935.75*	*-14,277,592.79*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	8,935.75	-14,277,592.79
		Block/Batch: 2017-08C/S074-W01	**Posted:** 08/02/2017		*0.00*	*38,592.09*	*-14,239,000.70*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	38,592.09	-14,239,000.70

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4120-0000-00-18		2018 Real Estate Taxes	***Summary:***	*0.00*	*18,322,189.08*	*17,971,448.98*	*-350,740.10*
		Block/Batch: 2017-08C/S076-W01	**Posted:** 08/03/2017		*0.00*	*22,868.60*	*-14,216,132.10*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	22,868.60	-14,216,132.10
		Block/Batch:	**Posted:** 08/04/2017		*100.00*	*0.00*	*-14,216,232.10*
Tran. Type:	Journal Entry		**By:** kfales				
		RE Debit adj per Treasurer for payment posted in	2018/08-03		100.00	0.00	-14,216,232.10
		Block/Batch: 2017-08C/S080-W01	**Posted:** 08/04/2017		*0.00*	*51,664.82*	*-14,164,567.28*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	51,664.82	-14,164,567.28
		Block/Batch:	**Posted:** 08/07/2017		*700.00*	*0.00*	*-14,165,267.28*
Tran. Type:	Journal Entry		**By:** kfales				
		Transfer payments from FY18 RE to FY17 RE pe	2018/08-15		700.00	0.00	-14,165,267.28
		Block/Batch: 2017-08C/S085-W02	**Posted:** 08/08/2017		*0.00*	*74,586.04*	*-14,090,681.24*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	74,586.04	-14,090,681.24
		Block/Batch: 2017-08C/S088-W02	**Posted:** 08/09/2017		*0.00*	*9,842.94*	*-14,080,838.30*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	9,842.94	-14,080,838.30
		Block/Batch: 2017-08C/S092-W02	**Posted:** 08/11/2017		*0.00*	*35,293.44*	*-14,045,544.86*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	35,293.44	-14,045,544.86
		Block/Batch: 2017-08C/S094-W02	**Posted:** 08/11/2017		*0.00*	*5,815.71*	*-14,039,729.15*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	5,815.71	-14,039,729.15
		Block/Batch: 2017-08C/S098-W03	**Posted:** 08/14/2017		*0.00*	*10,285.79*	*-14,029,443.36*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	10,285.79	-14,029,443.36
		Block/Batch: 2017-08C/S101-W03	**Posted:** 08/15/2017		*0.00*	*1,731.28*	*-14,027,712.08*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,731.28	-14,027,712.08
		Block/Batch: 2017-08C/S104-W03	**Posted:** 08/16/2017		*0.00*	*3,543.79*	*-14,024,168.29*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3,543.79	-14,024,168.29
		Block/Batch: 2017-08C/S105-W03 LB	**Posted:** 08/16/2017		*0.00*	*691.97*	*-14,023,476.32*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	691.97	-14,023,476.32

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4120-0000-00-18		2018 Real Estate Taxes	***Summary:***	*0.00*	*18,322,189.08*	*17,971,448.98*	*-350,740.10*
		Block/Batch: 2017-08C/S107-W03	**Posted:** 08/17/2017		*0.00*	*8,312.79*	*-14,015,163.53*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	8,312.79	-14,015,163.53
		Block/Batch: 2017-08C/S114-W04	**Posted:** 08/21/2017		*0.00*	*4,983.98*	*-14,010,179.55*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	4,983.98	-14,010,179.55
		Block/Batch: 2017-08C/S117-W04	**Posted:** 08/22/2017		*0.00*	*1,049.02*	*-14,009,130.53*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,049.02	-14,009,130.53
		Block/Batch: 2017-08C/S120-W04	**Posted:** 08/23/2017		*0.00*	*743.26*	*-14,008,387.27*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	743.26	-14,008,387.27
		Block/Batch: 2017-08C/S124-W04	**Posted:** 08/24/2017		*0.00*	*2,313.54*	*-14,006,073.73*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2,313.54	-14,006,073.73
		Block/Batch: 2017-08C/S123-W04	**Posted:** 08/25/2017		*0.00*	*924.74*	*-14,005,148.99*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	924.74	-14,005,148.99
		Block/Batch: 2017-08C/S130-W05	**Posted:** 08/28/2017		*0.00*	*18,232.87*	*-13,986,916.12*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	18,232.87	-13,986,916.12
		Block/Batch: 2017-08C/S134-W05	**Posted:** 08/29/2017		*0.00*	*4,650.26*	*-13,982,265.86*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	4,650.26	-13,982,265.86
		Block/Batch: 2017-08C/S135-W05 LB	**Posted:** 08/29/2017		*0.00*	*3,707.66*	*-13,978,558.20*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3,707.66	-13,978,558.20
		Block/Batch: 2017-08C/S136-W05	**Posted:** 08/30/2017		*0.00*	*2,752.68*	*-13,975,805.52*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2,752.68	-13,975,805.52
		Block/Batch:	**Posted:** 08/31/2017		*0.00*	*0.29*	*-13,975,805.23*
Tran. Type:	Journal Entry		**By:** kfales				
		Adj FY18 tax rec for amount reclassed from inter	2018/08-27		0.00	0.29	-13,975,805.23
		Block/Batch: 2017-08C/S140-W05	**Posted:** 08/31/2017		*0.00*	*3,585.41*	*-13,972,219.82*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3,585.41	-13,972,219.82

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4120-0000-00-18		2018 Real Estate Taxes	***Summary:***	*0.00*	*18,322,189.08*	*17,971,448.98*	*-350,740.10*
		Block/Batch: 2017-09C/S148-W01	**Posted:** 09/05/2017		*0.00*	*7,245.83*	*-13,964,973.99*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	7,245.83	-13,964,973.99
		Block/Batch: 2017-09C/S149-W01 LB	**Posted:** 09/05/2017		*0.00*	*693.30*	*-13,964,280.69*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	693.30	-13,964,280.69
		Block/Batch: 2017-09C/S150-W01	**Posted:** 09/06/2017		*0.00*	*1,731.60*	*-13,962,549.09*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,731.60	-13,962,549.09
		Block/Batch: 2017-09C/S152-W01 LB	**Posted:** 09/07/2017		*0.00*	*1,071.22*	*-13,961,477.87*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,071.22	-13,961,477.87
		Block/Batch: 2017-09C/S154-W01	**Posted:** 09/08/2017		*0.00*	*196.41*	*-13,961,281.46*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	196.41	-13,961,281.46
		Block/Batch: 2017-09C/S155-W01 LB	**Posted:** 09/08/2017		*0.00*	*350.31*	*-13,960,931.15*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	350.31	-13,960,931.15
		Block/Batch: 2017-09C/S157-W02	**Posted:** 09/11/2017		*0.00*	*6,984.01*	*-13,953,947.14*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	6,984.01	-13,953,947.14
		Block/Batch: 2017-09C/S160-W02	**Posted:** 09/12/2017		*0.00*	*770.23*	*-13,953,176.91*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	770.23	-13,953,176.91
		Block/Batch: 2017-09C/S164-W02 LB	**Posted:** 09/13/2017		*0.00*	*1,515.69*	*-13,951,661.22*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,515.69	-13,951,661.22
		Block/Batch: 2017-09C/S166-W02 NSF	**Posted:** 09/14/2017		*593.41*	*0.00*	*-13,952,254.63*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			593.41	0.00	-13,952,254.63
		Block/Batch: 2017-09C/S167-W03	**Posted:** 09/14/2017		*0.00*	*3,400.39*	*-13,948,854.24*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3,400.39	-13,948,854.24
		Block/Batch: 2017-09C/S168-W03 LB	**Posted:** 09/14/2017		*0.00*	*693.30*	*-13,948,160.94*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	693.30	-13,948,160.94

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4120-0000-00-18		2018 Real Estate Taxes	***Summary:***	*0.00*	*18,322,189.08*	*17,971,448.98*	*-350,740.10*
		Block/Batch: 2017-09C/S170-W02	**Posted:** 09/15/2017		*0.00*	*2,058.62*	*-13,946,102.32*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2,058.62	-13,946,102.32
		Block/Batch: 2017-09C/S173-W03	**Posted:** 09/18/2017		*0.00*	*5,357.59*	*-13,940,744.73*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	5,357.59	-13,940,744.73
		Block/Batch: 2017-09C/S174-W03 LB	**Posted:** 09/18/2017		*0.00*	*1,077.92*	*-13,939,666.81*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,077.92	-13,939,666.81
		Block/Batch: 2017-09C/S175-W03	**Posted:** 09/20/2017		*0.00*	*4,167.31*	*-13,935,499.50*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	4,167.31	-13,935,499.50
		Block/Batch: 2017-09C/S178-W04	**Posted:** 09/20/2017		*0.00*	*2,474.66*	*-13,933,024.84*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2,474.66	-13,933,024.84
		Block/Batch: 2017-09C/S179-W04 LB	**Posted:** 09/20/2017		*0.00*	*912.75*	*-13,932,112.09*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	912.75	-13,932,112.09
		Block/Batch: 2017-09C/S181-W04	**Posted:** 09/21/2017		*0.00*	*3,256.16*	*-13,928,855.93*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3,256.16	-13,928,855.93
		Block/Batch: 2017-09C/S182-W04	**Posted:** 09/22/2017		*0.00*	*2,268.95*	*-13,926,586.98*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2,268.95	-13,926,586.98
		Block/Batch: 2017-09C/S186-W05	**Posted:** 09/25/2017		*0.00*	*2,159.34*	*-13,924,427.64*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2,159.34	-13,924,427.64
		Block/Batch: 2017-09C/S187-W05	**Posted:** 09/25/2017		*0.00*	*1,788.88*	*-13,922,638.76*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,788.88	-13,922,638.76
		Block/Batch: 2017-09C/S191-W05	**Posted:** 09/26/2017		*0.00*	*1,673.99*	*-13,920,964.77*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,673.99	-13,920,964.77
		Block/Batch: 2017-09C/S193-W05	**Posted:** 09/27/2017		*0.00*	*6,683.80*	*-13,914,280.97*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	6,683.80	-13,914,280.97

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4120-0000-00-18		2018 Real Estate Taxes	***Summary:***	*0.00*	*18,322,189.08*	*17,971,448.98*	*-350,740.10*
		Block/Batch: 2017-09C/S197-W05 LB	**Posted:** 09/28/2017		*0.00*	*1,760.57*	*-13,912,520.40*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,760.57	-13,912,520.40
		Block/Batch: 2017-09C/S196-W05	**Posted:** 09/29/2017		*0.00*	*10,901.12*	*-13,901,619.28*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	10,901.12	-13,901,619.28
		Block/Batch: 2017-10C/S203-W01	**Posted:** 10/02/2017		*0.00*	*12,486.90*	*-13,889,132.38*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	12,486.90	-13,889,132.38
		Block/Batch: 2017-10C/S204-W01 LB	**Posted:** 10/02/2017		*0.00*	*6,007.21*	*-13,883,125.17*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	6,007.21	-13,883,125.17
		Block/Batch: 2017-10C/S206-W01	**Posted:** 10/03/2017		*0.00*	*13,319.54*	*-13,869,805.63*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	13,319.54	-13,869,805.63
		Block/Batch: 2017-10C/S207-W01 LB	**Posted:** 10/03/2017		*0.00*	*807.63*	*-13,868,998.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	807.63	-13,868,998.00
		Block/Batch: 2017-10C/S209-W01	**Posted:** 10/04/2017		*0.00*	*3,292.93*	*-13,865,705.07*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3,292.93	-13,865,705.07
		Block/Batch: 2017-10C/S210-W01 LB	**Posted:** 10/04/2017		*0.00*	*5,216.44*	*-13,860,488.63*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	5,216.44	-13,860,488.63
		Block/Batch: 2017-10C/S212-W01	**Posted:** 10/05/2017		*0.00*	*6,878.25*	*-13,853,610.38*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	6,878.25	-13,853,610.38
		Block/Batch: 2017-10C/S213-W01 LB	**Posted:** 10/05/2017		*0.00*	*3,963.30*	*-13,849,647.08*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3,963.30	-13,849,647.08
		Block/Batch: 2017-10C/S215-W01	**Posted:** 10/06/2017		*0.00*	*1,778.55*	*-13,847,868.53*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,778.55	-13,847,868.53
		Block/Batch: 2017-10C/S216-W01 LB	**Posted:** 10/06/2017		*0.00*	*3,280.10*	*-13,844,588.43*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3,280.10	-13,844,588.43

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4120-0000-00-18		2018 Real Estate Taxes	***Summary:***	*0.00*	*18,322,189.08*	*17,971,448.98*	*-350,740.10*
		Block/Batch: 2017-10C/S221-W02	**Posted:** 10/10/2017		*0.00*	*23,678.10*	*-13,820,910.33*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	23,678.10	-13,820,910.33
		Block/Batch: 2017-10C/S222-W02 LB	**Posted:** 10/10/2017		*0.00*	*44,053.42*	*-13,776,856.91*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	44,053.42	-13,776,856.91
		Block/Batch: 2017-10C/S226-W02	**Posted:** 10/11/2017		*0.00*	*11,576.30*	*-13,765,280.61*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	11,576.30	-13,765,280.61
		Block/Batch: 2017-10C/S227-W02 OLP	**Posted:** 10/11/2017		*0.00*	*3,084.61*	*-13,762,196.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3,084.61	-13,762,196.00
		Block/Batch: 2017-10C/S229-W02	**Posted:** 10/12/2017		*0.00*	*11,461.96*	*-13,750,734.04*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	11,461.96	-13,750,734.04
		Block/Batch: 2017-10C/S230-W02 LB	**Posted:** 10/12/2017		*0.00*	*8,756.21*	*-13,741,977.83*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	8,756.21	-13,741,977.83
		Block/Batch: 2017-10C/S232-W02	**Posted:** 10/13/2017		*0.00*	*7,081.27*	*-13,734,896.56*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	7,081.27	-13,734,896.56
		Block/Batch: 2017-10C/S233-W02 LB	**Posted:** 10/13/2017		*0.00*	*11,378.85*	*-13,723,517.71*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	11,378.85	-13,723,517.71
		Block/Batch: 2017-10C/S234-W02 OLP	**Posted:** 10/13/2017		*0.00*	*2,419.90*	*-13,721,097.81*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2,419.90	-13,721,097.81
		Block/Batch: 2017-10C/S235-W02 OLP	**Posted:** 10/14/2017		*0.00*	*3,362.02*	*-13,717,735.79*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3,362.02	-13,717,735.79
		Block/Batch: 2017-10C/S236-W02 OLP	**Posted:** 10/15/2017		*0.00*	*812.19*	*-13,716,923.60*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	812.19	-13,716,923.60
		Block/Batch: 2017-10C/S237-W03	**Posted:** 10/16/2017		*0.00*	*23,904.60*	*-13,693,019.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	23,904.60	-13,693,019.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4120-0000-00-18		2018 Real Estate Taxes	***Summary:***	*0.00*	*18,322,189.08*	*17,971,448.98*	*-350,740.10*
		Block/Batch: 2017-10C/S238-W03 LB	**Posted:** 10/16/2017		*0.00*	*27,235.54*	*-13,665,783.46*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	27,235.54	-13,665,783.46
		Block/Batch: 2017-10C/S239-W03 OLP	**Posted:** 10/16/2017		*0.00*	*701.30*	*-13,665,082.16*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	701.30	-13,665,082.16
		Block/Batch: 2017-10C/S240-W03	**Posted:** 10/17/2017		*0.00*	*17,680.12*	*-13,647,402.04*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	17,680.12	-13,647,402.04
		Block/Batch: 2017-10C/S241-W03 OLP	**Posted:** 10/17/2017		*0.00*	*852.48*	*-13,646,549.56*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	852.48	-13,646,549.56
		Block/Batch: 2017-10C/S242-W03	**Posted:** 10/18/2017		*0.00*	*15,920.85*	*-13,630,628.71*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	15,920.85	-13,630,628.71
		Block/Batch: 2017-10C/S243-W03 LB	**Posted:** 10/18/2017		*0.00*	*29,385.05*	*-13,601,243.66*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	29,385.05	-13,601,243.66
		Block/Batch: 2017-10C/S245-W03	**Posted:** 10/19/2017		*0.00*	*38,554.59*	*-13,562,689.07*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	38,554.59	-13,562,689.07
		Block/Batch: 2017-10C/S246-W03 LB	**Posted:** 10/19/2017		*0.00*	*32,280.99*	*-13,530,408.08*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	32,280.99	-13,530,408.08
		Block/Batch: 2017-10C/S247-W03 OLP	**Posted:** 10/19/2017		*0.00*	*1,800.53*	*-13,528,607.55*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,800.53	-13,528,607.55
		Block/Batch: 2017-10C/S248-W03	**Posted:** 10/20/2017		*0.00*	*6,637.67*	*-13,521,969.88*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	6,637.67	-13,521,969.88
		Block/Batch: 2017-10C/S249-W03 LB	**Posted:** 10/20/2017		*0.00*	*10,668.61*	*-13,511,301.27*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	10,668.61	-13,511,301.27
		Block/Batch: 2017-10C/S250-W03 OLP	**Posted:** 10/20/2017		*0.00*	*1,970.69*	*-13,509,330.58*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,970.69	-13,509,330.58

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4120-0000-00-18		2018 Real Estate Taxes	***Summary:***	*0.00*	*18,322,189.08*	*17,971,448.98*	*-350,740.10*
		Block/Batch: 2017-10C/S252-W04 OLP	**Posted:** 10/22/2017		*0.00*	*3,589.73*	*-13,505,740.85*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3,589.73	-13,505,740.85
		Block/Batch: 2017-10C/S253-W04	**Posted:** 10/23/2017		*0.00*	*47,221.14*	*-13,458,519.71*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	47,221.14	-13,458,519.71
		Block/Batch: 2017-10C/S254-W04 LB	**Posted:** 10/23/2017		*0.00*	*40,725.62*	*-13,417,794.09*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	40,725.62	-13,417,794.09
		Block/Batch: 2017-10C/S255-W04 OLP	**Posted:** 10/23/2017		*0.00*	*4,055.21*	*-13,413,738.88*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	4,055.21	-13,413,738.88
		Block/Batch: 2017-10C/S256-W04	**Posted:** 10/24/2017		*0.00*	*162,396.02*	*-13,251,342.86*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	162,396.02	-13,251,342.86
		Block/Batch: 2017-10C/S257-W04 LB	**Posted:** 10/24/2017		*0.00*	*3,010.30*	*-13,248,332.56*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3,010.30	-13,248,332.56
		Block/Batch: 2017-10C/S258-W04 OLP	**Posted:** 10/24/2017		*0.00*	*859.47*	*-13,247,473.09*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	859.47	-13,247,473.09
		Block/Batch: 2017-10C/S259-W04	**Posted:** 10/25/2017		*0.00*	*128,765.00*	*-13,118,708.09*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	128,765.00	-13,118,708.09
		Block/Batch: 2017-10C/S260-W04 LB	**Posted:** 10/25/2017		*0.00*	*25,625.88*	*-13,093,082.21*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	25,625.88	-13,093,082.21
		Block/Batch: 2017-10C/S261-W04 OLP	**Posted:** 10/25/2017		*0.00*	*5,843.62*	*-13,087,238.59*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	5,843.62	-13,087,238.59
		Block/Batch: 2017-10C/S262-W04	**Posted:** 10/26/2017		*0.00*	*58,383.34*	*-13,028,855.25*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	58,383.34	-13,028,855.25
		Block/Batch: 2017-10C/S263-W04 LB	**Posted:** 10/26/2017		*0.00*	*298,622.71*	*-12,730,232.54*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	298,622.71	-12,730,232.54

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4120-0000-00-18		2018 Real Estate Taxes	***Summary:***	*0.00*	*18,322,189.08*	*17,971,448.98*	*-350,740.10*
		Block/Batch: 2017-10C/S264-W04 OLP	**Posted:** 10/26/2017		*0.00*	*6,034.93*	*-12,724,197.61*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	6,034.93	-12,724,197.61
		Block/Batch: 2017-10C/S266-W04	**Posted:** 10/27/2017		*0.00*	*1,513,864.47*	*-11,210,333.14*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,513,864.47	-11,210,333.14
		Block/Batch: 2017-10C/S267-W04 LB	**Posted:** 10/27/2017		*0.00*	*45,055.45*	*-11,165,277.69*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	45,055.45	-11,165,277.69
		Block/Batch: 2017-10C/S268-W04 OLP	**Posted:** 10/27/2017		*0.00*	*17,755.00*	*-11,147,522.69*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	17,755.00	-11,147,522.69
		Block/Batch: 2017-10C/S269-W04 OLP	**Posted:** 10/28/2017		*0.00*	*989.01*	*-11,146,533.68*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	989.01	-11,146,533.68
		Block/Batch: 2017-10C/S270-W04 LB	**Posted:** 10/30/2017		*0.00*	*119,695.57*	*-11,026,838.11*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	119,695.57	-11,026,838.11
		Block/Batch: 2017-10C/S271-W04 OLP	**Posted:** 10/30/2017		*0.00*	*6,632.58*	*-11,020,205.53*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	6,632.58	-11,020,205.53
		Block/Batch: 2017-10C/S272-W05 LB	**Posted:** 10/31/2017		*0.00*	*1,496.17*	*-11,018,709.36*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,496.17	-11,018,709.36
		Block/Batch: 2017-10C/S273-W05 OLP	**Posted:** 10/31/2017		*0.00*	*17,068.87*	*-11,001,640.49*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	17,068.87	-11,001,640.49
		Block/Batch: 2017-11C/S274-W01	**Posted:** 11/01/2017		*0.00*	*644,116.74*	*-10,357,523.75*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	644,116.74	-10,357,523.75
		Block/Batch: 2017-11C/S275-W01 LB	**Posted:** 11/01/2017		*0.00*	*44,437.70*	*-10,313,086.05*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	44,437.70	-10,313,086.05
		Block/Batch: 2017-11C/S276-W01 OLP	**Posted:** 11/01/2017		*0.00*	*15,102.80*	*-10,297,983.25*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	15,102.80	-10,297,983.25

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4120-0000-00-18		2018 Real Estate Taxes	***Summary:***	*0.00*	*18,322,189.08*	*17,971,448.98*	*-350,740.10*
		Block/Batch: 2017-11C/S277-W01	**Posted:** 11/02/2017		*0.00*	*52,052.18*	*-10,245,931.07*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	52,052.18	-10,245,931.07
		Block/Batch: 2017-11C/S279-W01	**Posted:** 11/03/2017		*0.00*	*74,102.30*	*-10,171,828.77*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	74,102.30	-10,171,828.77
		Block/Batch: 2017-11C/S281-W02	**Posted:** 11/06/2017		*0.00*	*41,267.71*	*-10,130,561.06*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	41,267.71	-10,130,561.06
		Block/Batch: 2017-11C/S284-W02 REV	**Posted:** 11/07/2017		*785.21*	*0.00*	*-10,131,346.27*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			785.21	0.00	-10,131,346.27
		Block/Batch: 2017-11C/S285-W02	**Posted:** 11/07/2017		*0.00*	*14,564.09*	*-10,116,782.18*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	14,564.09	-10,116,782.18
		Block/Batch: 2017-11C/S286-W02	**Posted:** 11/08/2017		*0.00*	*5,122.18*	*-10,111,660.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	5,122.18	-10,111,660.00
		Block/Batch: 2017-11C/S287-W02	**Posted:** 11/09/2017		*0.00*	*10,481.46*	*-10,101,178.54*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	10,481.46	-10,101,178.54
		Block/Batch: 2017-11C/S289-W03	**Posted:** 11/13/2017		*0.00*	*44,392.70*	*-10,056,785.84*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	44,392.70	-10,056,785.84
		Block/Batch: 2017-11C/S291-W03	**Posted:** 11/14/2017		*0.00*	*4,915.29*	*-10,051,870.55*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	4,915.29	-10,051,870.55
		Block/Batch: 2017-11C/S292-W03	**Posted:** 11/15/2017		*0.00*	*3,141.56*	*-10,048,728.99*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3,141.56	-10,048,728.99
		Block/Batch: 2017-11C/S293-W03	**Posted:** 11/16/2017		*0.00*	*8,430.44*	*-10,040,298.55*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	8,430.44	-10,040,298.55
		Block/Batch: 2017-11C/S294-W03	**Posted:** 11/17/2017		*0.00*	*2,353.27*	*-10,037,945.28*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2,353.27	-10,037,945.28

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4120-0000-00-18		2018 Real Estate Taxes	***Summary:***	*0.00*	*18,322,189.08*	*17,971,448.98*	*-350,740.10*
		Block/Batch: 2017-11C/S295-W04	**Posted:** 11/20/2017		*0.00*	*8,727.34*	*-10,029,217.94*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	8,727.34	-10,029,217.94
		Block/Batch: 2017-11C/S296-W04	**Posted:** 11/21/2017		*0.00*	*5,961.31*	*-10,023,256.63*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	5,961.31	-10,023,256.63
		Block/Batch: 2017-11C/S297-W04	**Posted:** 11/22/2017		*0.00*	*2,205.13*	*-10,021,051.50*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2,205.13	-10,021,051.50
		Block/Batch: 2017-11C/S299-W05	**Posted:** 11/27/2017		*0.00*	*10,282.70*	*-10,010,768.80*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	10,282.70	-10,010,768.80
		Block/Batch: 2017-11C/S301-W05	**Posted:** 11/28/2017		*0.00*	*5,613.40*	*-10,005,155.40*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	5,613.40	-10,005,155.40
		Block/Batch: 2017-11C/S303-W05	**Posted:** 11/29/2017		*0.00*	*6,162.95*	*-9,998,992.45*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	6,162.95	-9,998,992.45
		Block/Batch: 2017-11C/S305-W05	**Posted:** 11/30/2017		*0.00*	*3,311.10*	*-9,995,681.35*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3,311.10	-9,995,681.35
		Block/Batch: 2017-12C/S306-W01	**Posted:** 12/01/2017		*0.00*	*4,047.88*	*-9,991,633.47*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	4,047.88	-9,991,633.47
		Block/Batch: 2017-12C/S308-W01	**Posted:** 12/04/2017		*0.00*	*4,690.80*	*-9,986,942.67*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	4,690.80	-9,986,942.67
		Block/Batch: 2017-12C/S309-W01	**Posted:** 12/05/2017		*0.00*	*4,881.77*	*-9,982,060.90*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	4,881.77	-9,982,060.90
		Block/Batch:	**Posted:** 12/06/2017		*0.00*	*31.34*	*-9,982,029.56*
Tran. Type:	Journal Entry		**By:** kfales				
		RE credit and debit adjustments per Treasurer for	2018/11-13		0.00	16.02	-9,982,044.88
		RE credit and debit adjustments per Treasurer for	2018/11-13		0.00	15.32	-9,982,029.56
		Block/Batch: 2017-12C/S310-W01	**Posted:** 12/06/2017		*0.00*	*1,035.73*	*-9,980,993.83*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4120-0000-00-18		2018 Real Estate Taxes	***Summary:***	*0.00*	*18,322,189.08*	*17,971,448.98*	*-350,740.10*
		CRT Transaction			0.00	1,035.73	-9,980,993.83
		Block/Batch: 2017-12C/S311-W01	**Posted:** 12/07/2017		*0.00*	*6,750.79*	*-9,974,243.04*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	6,750.79	-9,974,243.04
		Block/Batch: 2017-12C/S312-W01	**Posted:** 12/08/2017		*0.00*	*3,645.11*	*-9,970,597.93*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3,645.11	-9,970,597.93
		Block/Batch: 2017-12C/S313-W02	**Posted:** 12/11/2017		*0.00*	*1,698.81*	*-9,968,899.12*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,698.81	-9,968,899.12
Warrant:	2018-024B	**Block/Batch:** 122017/1	**Posted:** 12/11/2017		*1,546.12*	*0.00*	*-9,970,445.24*
Tran. Type:	Payable		**By:** pam				
1904		» Bill Yr: 2018 Prop Loc: 19 WATER ST Parcel I	CORELOGIC		1,546.12	0.00	-9,970,445.24
		Block/Batch: 2017-12C/S314-W02	**Posted:** 12/12/2017		*0.00*	*724.87*	*-9,969,720.37*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	724.87	-9,969,720.37
		Block/Batch: 2017-12C/S315-W02	**Posted:** 12/13/2017		*0.00*	*886.86*	*-9,968,833.51*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	886.86	-9,968,833.51
		Block/Batch: 2017-12C/S316-W02	**Posted:** 12/14/2017		*0.00*	*1,227.09*	*-9,967,606.42*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,227.09	-9,967,606.42
		Block/Batch: 2017-12C/S317-W02	**Posted:** 12/15/2017		*0.00*	*4,347.96*	*-9,963,258.46*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	4,347.96	-9,963,258.46
		Block/Batch: 2017-12C/S318-W02	**Posted:** 12/18/2017		*0.00*	*1,602.10*	*-9,961,656.36*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,602.10	-9,961,656.36
		Block/Batch: 2017-12C/S319-W03	**Posted:** 12/19/2017		*0.00*	*5,668.48*	*-9,955,987.88*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	5,668.48	-9,955,987.88
		Block/Batch: 2017-12C/S320-W03	**Posted:** 12/20/2017		*0.00*	*5,329.61*	*-9,950,658.27*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	5,329.61	-9,950,658.27
		Block/Batch: 2017-12C/S322-W03	**Posted:** 12/21/2017		*0.00*	*8,992.72*	*-9,941,665.55*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4120-0000-00-18		2018 Real Estate Taxes	***Summary:***	*0.00*	*18,322,189.08*	*17,971,448.98*	*-350,740.10*
		CRT Transaction			0.00	8,992.72	-9,941,665.55
		Block/Batch: 2017-12C/S324-W03	**Posted:** 12/22/2017		*0.00*	*1,032.12*	*-9,940,633.43*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,032.12	-9,940,633.43
		Block/Batch: 2017-12C/S326-W04	**Posted:** 12/26/2017		*0.00*	*11,829.36*	*-9,928,804.07*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	11,829.36	-9,928,804.07
		Block/Batch: 2017-12C/S328-W04	**Posted:** 12/27/2017		*0.00*	*9,954.37*	*-9,918,849.70*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	9,954.37	-9,918,849.70
		Block/Batch: 2017-12C/S329-W04 OLP	**Posted:** 12/27/2017		*0.00*	*17,701.33*	*-9,901,148.37*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	17,701.33	-9,901,148.37
		Block/Batch: 2017-12C/S331-W04	**Posted:** 12/28/2017		*0.00*	*22,293.28*	*-9,878,855.09*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	22,293.28	-9,878,855.09
		Block/Batch: 2017-12C/S333-W04 OLP	**Posted:** 12/28/2017		*0.00*	*2,734.01*	*-9,876,121.08*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2,734.01	-9,876,121.08
		Block/Batch: 2017-12C/S334-W04	**Posted:** 12/29/2017		*0.00*	*32,744.87*	*-9,843,376.21*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	32,744.87	-9,843,376.21
		Block/Batch: 2017-12C/S336-W04 OLP	**Posted:** 12/29/2017		*0.00*	*10,539.02*	*-9,832,837.19*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	10,539.02	-9,832,837.19
		Block/Batch: 2017-12C/S337-W04 OLP	**Posted:** 12/30/2017		*0.00*	*9,376.64*	*-9,823,460.55*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	9,376.64	-9,823,460.55
		Block/Batch: 2017-12C/S338-W04 OLP	**Posted:** 12/31/2017		*0.00*	*5,001.65*	*-9,818,458.90*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	5,001.65	-9,818,458.90
		Block/Batch: 2018-01C/S339-W01 OLP	**Posted:** 01/01/2018		*0.00*	*724.20*	*-9,817,734.70*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	724.20	-9,817,734.70
		Block/Batch: 2018-01C/S340-W01	**Posted:** 01/02/2018		*0.00*	*29,304.02*	*-9,788,430.68*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4120-0000-00-18		2018 Real Estate Taxes	***Summary:***	*0.00*	*18,322,189.08*	*17,971,448.98*	*-350,740.10*
		CRT Transaction			0.00	29,304.02	-9,788,430.68
		Block/Batch: 2018-01C/S343-W01	**Posted:** 01/03/2018		*0.00*	*16,326.90*	*-9,772,103.78*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	16,326.90	-9,772,103.78
		Block/Batch: 2018-01C/S344-W01 OLP	**Posted:** 01/03/2018		*0.00*	*1,795.52*	*-9,770,308.26*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,795.52	-9,770,308.26
		Block/Batch: 2018-01C/S345-W01 LB	**Posted:** 01/04/2018		*0.00*	*61,756.47*	*-9,708,551.79*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	61,756.47	-9,708,551.79
		Block/Batch: 2018-01C/S346-W01	**Posted:** 01/05/2018		*0.00*	*13,904.89*	*-9,694,646.90*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	13,904.89	-9,694,646.90
		Block/Batch: 2018-01C/S348-W02 OLP	**Posted:** 01/07/2018		*0.00*	*730.86*	*-9,693,916.04*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	730.86	-9,693,916.04
		Block/Batch: 2018-01C/S349-W02	**Posted:** 01/08/2018		*0.00*	*19,225.37*	*-9,674,690.67*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	19,225.37	-9,674,690.67
		Block/Batch: 2018-01C/S350-W02 LB	**Posted:** 01/08/2018		*0.00*	*91,137.70*	*-9,583,552.97*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	91,137.70	-9,583,552.97
		Block/Batch: 2018-01C/S352-W02	**Posted:** 01/09/2018		*0.00*	*32,679.44*	*-9,550,873.53*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	32,679.44	-9,550,873.53
		Block/Batch: 2018-01C/S353-W02 LB	**Posted:** 01/09/2018		*0.00*	*2,425.98*	*-9,548,447.55*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2,425.98	-9,548,447.55
		Block/Batch: 2018-01C/S354-W02 OLP	**Posted:** 01/09/2018		*0.00*	*65,657.41*	*-9,482,790.14*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	65,657.41	-9,482,790.14
		Block/Batch: 2018-01C/S355-W02	**Posted:** 01/10/2018		*0.00*	*10,989.38*	*-9,471,800.76*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	10,989.38	-9,471,800.76
		Block/Batch: 2018-01C/S356-W02 LB	**Posted:** 01/10/2018		*0.00*	*21,814.85*	*-9,449,985.91*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4120-0000-00-18		2018 Real Estate Taxes	***Summary:***	*0.00*	*18,322,189.08*	*17,971,448.98*	*-350,740.10*
		CRT Transaction			0.00	21,814.85	-9,449,985.91
		Block/Batch: 2018-01C/S358-W02	**Posted:** 01/11/2018		*0.00*	*16,623.58*	*-9,433,362.33*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	16,623.58	-9,433,362.33
		Block/Batch: 2018-01C/S359-W02 LB	**Posted:** 01/11/2018		*0.00*	*31,802.73*	*-9,401,559.60*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	31,802.73	-9,401,559.60
		Block/Batch: 2018-01C/S361-W02	**Posted:** 01/12/2018		*0.00*	*16,504.16*	*-9,385,055.44*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	16,504.16	-9,385,055.44
		Block/Batch: 2018-01C/S362-W02 LB	**Posted:** 01/12/2018		*0.00*	*15,237.38*	*-9,369,818.06*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	15,237.38	-9,369,818.06
		Block/Batch: 2018-01C/S367-W03	**Posted:** 01/16/2018		*0.00*	*58,414.91*	*-9,311,403.15*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	58,414.91	-9,311,403.15
		Block/Batch: 2018-01C/S368-W03 LB	**Posted:** 01/16/2018		*0.00*	*43,654.13*	*-9,267,749.02*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	43,654.13	-9,267,749.02
		Block/Batch: 2018-01C/S369-W03 OLP	**Posted:** 01/16/2018		*0.00*	*960.96*	*-9,266,788.06*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	960.96	-9,266,788.06
		Block/Batch: 2018-01C/S370-W03	**Posted:** 01/17/2018		*0.00*	*62,742.89*	*-9,204,045.17*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	62,742.89	-9,204,045.17
		Block/Batch: 2018-01C/S371-W03 OLP	**Posted:** 01/17/2018		*0.00*	*3,447.11*	*-9,200,598.06*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3,447.11	-9,200,598.06
		Block/Batch: 2018-01C/S372-W03	**Posted:** 01/18/2018		*0.00*	*31,286.17*	*-9,169,311.89*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	31,286.17	-9,169,311.89
		Block/Batch: 2018-01C/S373-W03 LB	**Posted:** 01/18/2018		*0.00*	*34,619.83*	*-9,134,692.06*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	34,619.83	-9,134,692.06
		Block/Batch: 2018-01C/S374-W03 OLP	**Posted:** 01/18/2018		*0.00*	*3,370.00*	*-9,131,322.06*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4120-0000-00-18		2018 Real Estate Taxes	***Summary:***	*0.00*	*18,322,189.08*	*17,971,448.98*	*-350,740.10*
		CRT Transaction			0.00	3,370.00	-9,131,322.06
		Block/Batch: 2018-01C/S375-W03	**Posted:** 01/19/2018		*0.00*	*25,161.37*	*-9,106,160.69*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	25,161.37	-9,106,160.69
		Block/Batch: 2018-01C/S376-W03	**Posted:** 01/19/2018		*0.00*	*37,947.87*	*-9,068,212.82*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	37,947.87	-9,068,212.82
		Block/Batch: 2018-01C/S378-W03 OLP	**Posted:** 01/20/2018		*0.00*	*1,062.38*	*-9,067,150.44*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,062.38	-9,067,150.44
		Block/Batch: 2018-01C/S379-W03 OLP	**Posted:** 01/21/2018		*0.00*	*1,043.92*	*-9,066,106.52*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,043.92	-9,066,106.52
		Block/Batch: 2018-01C/S380-W04	**Posted:** 01/22/2018		*0.00*	*45,226.45*	*-9,020,880.07*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	45,226.45	-9,020,880.07
		Block/Batch: 2018-01C/S381-W04 LB	**Posted:** 01/22/2018		*0.00*	*16,841.43*	*-9,004,038.64*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	16,841.43	-9,004,038.64
		Block/Batch: 2018-01C/S382-W04 OLP	**Posted:** 01/22/2018		*0.00*	*1,153.91*	*-9,002,884.73*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,153.91	-9,002,884.73
		Block/Batch: 2018-01C/S383-W04	**Posted:** 01/23/2018		*0.00*	*156,893.71*	*-8,845,991.02*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	156,893.71	-8,845,991.02
		Block/Batch: 2018-01C/S384-W04 LB	**Posted:** 01/23/2018		*0.00*	*69,817.74*	*-8,776,173.28*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	69,817.74	-8,776,173.28
		Block/Batch: 2018-01C/S385-W04 OLP	**Posted:** 01/23/2018		*0.00*	*1,068.71*	*-8,775,104.57*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,068.71	-8,775,104.57
		Block/Batch: 2018-01C/S386-W04	**Posted:** 01/24/2018		*0.00*	*1,763,722.74*	*-7,011,381.83*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,763,722.74	-7,011,381.83
		Block/Batch: 2018-01C/S387-W04 LB	**Posted:** 01/24/2018		*0.00*	*18,556.81*	*-6,992,825.02*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4120-0000-00-18		2018 Real Estate Taxes	***Summary:***	*0.00*	*18,322,189.08*	*17,971,448.98*	*-350,740.10*
		CRT Transaction			0.00	18,556.81	-6,992,825.02
		Block/Batch: 2018-01C/S388-W04 OLP	**Posted:** 01/24/2018		*0.00*	*2,091.19*	*-6,990,733.83*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2,091.19	-6,990,733.83
		Block/Batch: 2018-01C/S390-W04	**Posted:** 01/25/2018		*0.00*	*57,206.79*	*-6,933,527.04*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	57,206.79	-6,933,527.04
		Block/Batch: 2018-01C/S391-W04 LB	**Posted:** 01/25/2018		*0.00*	*367,641.55*	*-6,565,885.49*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	367,641.55	-6,565,885.49
		Block/Batch: 2018-01C/S392-W04 OLP	**Posted:** 01/25/2018		*0.00*	*8,366.75*	*-6,557,518.74*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	8,366.75	-6,557,518.74
		Block/Batch: 2018-01C/S393-W04	**Posted:** 01/26/2018		*0.00*	*46,435.70*	*-6,511,083.04*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	46,435.70	-6,511,083.04
		Block/Batch: 2018-01C/S394-W04 LB	**Posted:** 01/26/2018		*0.00*	*29,600.80*	*-6,481,482.24*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	29,600.80	-6,481,482.24
		Block/Batch: 2018-01C/S395-W04 OLP	**Posted:** 01/26/2018		*0.00*	*3,529.80*	*-6,477,952.44*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3,529.80	-6,477,952.44
		Block/Batch: 2018-01C/S397-W05 OLP	**Posted:** 01/28/2018		*0.00*	*1,173.42*	*-6,476,779.02*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,173.42	-6,476,779.02
		Block/Batch: 2018-01C/S398-W05	**Posted:** 01/29/2018		*0.00*	*274,398.37*	*-6,202,380.65*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	274,398.37	-6,202,380.65
		Block/Batch: 2018-01C/S399-W05 LB	**Posted:** 01/29/2018		*0.00*	*135,288.52*	*-6,067,092.13*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	135,288.52	-6,067,092.13
		Block/Batch: 2018-01C/S400-W05 OLP	**Posted:** 01/29/2018		*0.00*	*29,610.88*	*-6,037,481.25*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	29,610.88	-6,037,481.25
		Block/Batch: 2018-01C/S401-W05	**Posted:** 01/30/2018		*0.00*	*36,002.37*	*-6,001,478.88*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4120-0000-00-18		2018 Real Estate Taxes	***Summary:***	*0.00*	*18,322,189.08*	*17,971,448.98*	*-350,740.10*
		CRT Transaction			0.00	36,002.37	-6,001,478.88
		Block/Batch: 2018-01C/S402-W05 OLP	**Posted:** 01/30/2018		*0.00*	*5,855.50*	*-5,995,623.38*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	5,855.50	-5,995,623.38
		Block/Batch: 2018-01C/S404-W05	**Posted:** 01/31/2018		*0.00*	*256,965.07*	*-5,738,658.31*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	256,965.07	-5,738,658.31
		Block/Batch: 2018-01C/S405-W05 LB	**Posted:** 01/31/2018		*0.00*	*48,228.33*	*-5,690,429.98*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	48,228.33	-5,690,429.98
		Block/Batch: 2018-01C/S406-W05 OLP	**Posted:** 01/31/2018		*0.00*	*16,411.74*	*-5,674,018.24*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	16,411.74	-5,674,018.24
		Block/Batch: 2018-02C/S407-W01	**Posted:** 02/01/2018		*0.00*	*387,464.29*	*-5,286,553.95*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	387,464.29	-5,286,553.95
		Block/Batch: 2018-02C/S409-W01 OLP	**Posted:** 02/01/2018		*0.00*	*30,567.04*	*-5,255,986.91*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	30,567.04	-5,255,986.91
		Block/Batch: 2018-02C/S410-W01	**Posted:** 02/02/2018		*0.00*	*81,642.82*	*-5,174,344.09*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	81,642.82	-5,174,344.09
		Block/Batch: 2018-02C/S413-W01	**Posted:** 02/05/2018		*0.00*	*89,094.50*	*-5,085,249.59*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	89,094.50	-5,085,249.59
		Block/Batch: 2018-02C/S418-W01	**Posted:** 02/06/2018		*0.00*	*16,383.04*	*-5,068,866.55*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	16,383.04	-5,068,866.55
		Block/Batch: 2018-02C/S422-W01	**Posted:** 02/07/2018		*0.00*	*50,381.72*	*-5,018,484.83*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	50,381.72	-5,018,484.83
		Block/Batch: 2018-02C/S423-W01	**Posted:** 02/08/2018		*0.00*	*7,505.26*	*-5,010,979.57*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	7,505.26	-5,010,979.57
		Block/Batch: 2018-02C/S424-W01	**Posted:** 02/09/2018		*0.00*	*6,427.66*	*-5,004,551.91*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4120-0000-00-18		2018 Real Estate Taxes	***Summary:***	*0.00*	*18,322,189.08*	*17,971,448.98*	*-350,740.10*
		CRT Transaction			0.00	6,427.66	-5,004,551.91
		Block/Batch: 2018-02C/S427-W01	**Posted:** 02/12/2018		*0.00*	*16,684.86*	*-4,987,867.05*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	16,684.86	-4,987,867.05
		Block/Batch: 2018-02C/S428-W02 LB	**Posted:** 02/12/2018		*0.00*	*920.06*	*-4,986,946.99*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	920.06	-4,986,946.99
		Block/Batch: 2018-02T/S298-W02 TT 67	**Posted:** 02/13/2018		*0.00*	*905.83*	*-4,986,041.16*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	905.83	-4,986,041.16
		Block/Batch: 2018-02C/S429-W02	**Posted:** 02/13/2018		*0.00*	*1,924.19*	*-4,984,116.97*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,924.19	-4,984,116.97
		Block/Batch: 2018-02C/S444-W02 REV	**Posted:** 02/13/2018		*905.83*	*0.00*	*-4,985,022.80*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			905.83	0.00	-4,985,022.80
		Block/Batch: 2018-02C/S431-W02 CORR	**Posted:** 02/14/2018		*0.00*	*1,897.49*	*-4,983,125.31*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,897.49	-4,983,125.31
		Block/Batch: 2018-02C/S430-W02 REV	**Posted:** 02/15/2018		*1,897.49*	*0.00*	*-4,985,022.80*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			1,897.49	0.00	-4,985,022.80
		Block/Batch: 2018-02C/S433-W02 REV	**Posted:** 02/15/2018		*766.23*	*0.00*	*-4,985,789.03*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			766.23	0.00	-4,985,789.03
		Block/Batch: 2018-02C/S434-W02	**Posted:** 02/15/2018		*0.00*	*766.23*	*-4,985,022.80*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	766.23	-4,985,022.80
		Block/Batch: 2018-02C/S435-W02	**Posted:** 02/15/2018		*0.00*	*13,158.67*	*-4,971,864.13*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	13,158.67	-4,971,864.13
		Block/Batch: 2018-02C/S437-W02	**Posted:** 02/16/2018		*0.00*	*16,997.53*	*-4,954,866.60*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	16,997.53	-4,954,866.60
		Block/Batch: 2018-02C/S438-W02 LB	**Posted:** 02/16/2018		*0.00*	*467.88*	*-4,954,398.72*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4120-0000-00-18		2018 Real Estate Taxes	***Summary:***	*0.00*	*18,322,189.08*	*17,971,448.98*	*-350,740.10*
		CRT Transaction			0.00	467.88	-4,954,398.72
		Block/Batch: 2018-02C/S440-W03	**Posted:** 02/20/2018		*0.00*	*4,813.43*	*-4,949,585.29*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	4,813.43	-4,949,585.29
		Block/Batch: 2018-02C/S442-W03	**Posted:** 02/21/2018		*0.00*	*3,330.43*	*-4,946,254.86*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3,330.43	-4,946,254.86
		Block/Batch: 2018-02C/S445-W03	**Posted:** 02/22/2018		*0.00*	*864.24*	*-4,945,390.62*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	864.24	-4,945,390.62
		Block/Batch: 2018-02C/S447-W03	**Posted:** 02/23/2018		*0.00*	*4,075.73*	*-4,941,314.89*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	4,075.73	-4,941,314.89
		Block/Batch: 2018-02C/S453-W04	**Posted:** 02/26/2018		*0.00*	*8,158.77*	*-4,933,156.12*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	8,158.77	-4,933,156.12
		Block/Batch: 2018-02C/S454-W04 LB	**Posted:** 02/26/2018		*0.00*	*1,142.85*	*-4,932,013.27*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,142.85	-4,932,013.27
		Block/Batch: 2018-02C/S457-W04	**Posted:** 02/27/2018		*0.00*	*1,485.85*	*-4,930,527.42*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,485.85	-4,930,527.42
		Block/Batch: 2018-02C/S460-W04	**Posted:** 02/28/2018		*0.00*	*7,386.78*	*-4,923,140.64*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	7,386.78	-4,923,140.64
		Block/Batch: 2018-02C/S461-W04 LB	**Posted:** 02/28/2018		*0.00*	*1,380.43*	*-4,921,760.21*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,380.43	-4,921,760.21
		Block/Batch: 2018-03C/S463-W01	**Posted:** 03/01/2018		*0.00*	*13,884.39*	*-4,907,875.82*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	13,884.39	-4,907,875.82
		Block/Batch: 2018-03C/S467-W01	**Posted:** 03/02/2018		*0.00*	*2,186.53*	*-4,905,689.29*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2,186.53	-4,905,689.29
		Block/Batch: 2018-03C/S472-W02	**Posted:** 03/05/2018		*0.00*	*5,835.28*	*-4,899,854.01*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4120-0000-00-18		2018 Real Estate Taxes	***Summary:***	*0.00*	*18,322,189.08*	*17,971,448.98*	*-350,740.10*
		CRT Transaction			0.00	5,835.28	-4,899,854.01
		Block/Batch: 2018-03C/S477-W02	**Posted:** 03/06/2018		*0.00*	*3,388.17*	*-4,896,465.84*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3,388.17	-4,896,465.84
		Block/Batch: 2018-03C/S484-W02	**Posted:** 03/08/2018		*0.00*	*8,716.13*	*-4,887,749.71*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	8,716.13	-4,887,749.71
		Block/Batch: 2018-03C/S485-W02 LB	**Posted:** 03/08/2018		*0.00*	*1,039.57*	*-4,886,710.14*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,039.57	-4,886,710.14
		Block/Batch: 2018-03C/S487-W02	**Posted:** 03/09/2018		*0.00*	*848.83*	*-4,885,861.31*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	848.83	-4,885,861.31
		Block/Batch: 2018-03C/S493-W03	**Posted:** 03/12/2018		*0.00*	*1,574.40*	*-4,884,286.91*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,574.40	-4,884,286.91
		Block/Batch: 2018-03C/S494-W03 LB	**Posted:** 03/12/2018		*0.00*	*2,074.05*	*-4,882,212.86*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2,074.05	-4,882,212.86
		Block/Batch: 2018-03C/S500-W03	**Posted:** 03/14/2018		*0.00*	*181.85*	*-4,882,031.01*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	181.85	-4,882,031.01
		Block/Batch: 2018-03C/S501-W03 LB	**Posted:** 03/14/2018		*0.00*	*821.13*	*-4,881,209.88*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	821.13	-4,881,209.88
		Block/Batch: 2018-03C/S519-W04 NSF	**Posted:** 03/14/2018		*803.90*	*0.00*	*-4,882,013.78*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			803.90	0.00	-4,882,013.78
		Block/Batch: 2018-03C/S511-W03	**Posted:** 03/19/2018		*0.00*	*11,027.12*	*-4,870,986.66*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	11,027.12	-4,870,986.66
		Block/Batch: 2018-03C/S512-W03 LB	**Posted:** 03/19/2018		*0.00*	*3,882.57*	*-4,867,104.09*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3,882.57	-4,867,104.09
		Block/Batch: 2018-03C/S514-W04 CC	**Posted:** 03/19/2018		*0.00*	*22.59*	*-4,867,081.50*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4120-0000-00-18		2018 Real Estate Taxes	***Summary:***	*0.00*	*18,322,189.08*	*17,971,448.98*	*-350,740.10*
		CRT Transaction			0.00	22.59	-4,867,081.50
		Block/Batch: 2018-03C/S515-W04	**Posted:** 03/20/2018		*0.00*	*5,672.57*	*-4,861,408.93*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	5,672.57	-4,861,408.93
		Block/Batch: 2018-03C/S520-W04	**Posted:** 03/21/2018		*0.00*	*3,346.69*	*-4,858,062.24*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3,346.69	-4,858,062.24
		Block/Batch: 2018-03T/S351-W03 TT80	**Posted:** 03/21/2018		*0.00*	*193.80*	*-4,857,868.44*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	193.80	-4,857,868.44
		Block/Batch: 2018-03C/S524-W04	**Posted:** 03/22/2018		*0.00*	*7,573.40*	*-4,850,295.04*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	7,573.40	-4,850,295.04
		Block/Batch: 2018-03C/S525-W04 LB	**Posted:** 03/22/2018		*0.00*	*883.81*	*-4,849,411.23*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	883.81	-4,849,411.23
		Block/Batch: 2018-03C/S527-W04	**Posted:** 03/23/2018		*0.00*	*1,177.94*	*-4,848,233.29*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,177.94	-4,848,233.29
		Block/Batch: 2018-03C/S534-W04	**Posted:** 03/26/2018		*0.00*	*6,271.73*	*-4,841,961.56*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	6,271.73	-4,841,961.56
		Block/Batch: 2018-03C/S541-W05	**Posted:** 03/28/2018		*0.00*	*1,633.85*	*-4,840,327.71*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,633.85	-4,840,327.71
		Block/Batch: 2018-03C/S542-W05 LB	**Posted:** 03/28/2018		*0.00*	*375.06*	*-4,839,952.65*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	375.06	-4,839,952.65
		Block/Batch: 2018-03C/S546-W05	**Posted:** 03/29/2018		*0.00*	*3,025.68*	*-4,836,926.97*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3,025.68	-4,836,926.97
		Block/Batch: 2018-03C/S548-W05	**Posted:** 03/30/2018		*0.00*	*5,525.57*	*-4,831,401.40*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	5,525.57	-4,831,401.40
		Block/Batch: 2018-03C/S549-W05 LB	**Posted:** 03/30/2018		*0.00*	*2,721.63*	*-4,828,679.77*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4120-0000-00-18		2018 Real Estate Taxes	***Summary:***	*0.00*	*18,322,189.08*	*17,971,448.98*	*-350,740.10*
		CRT Transaction			0.00	2,721.63	-4,828,679.77
		Block/Batch: 2018-04C/S553-W01	**Posted:** 04/02/2018		*0.00*	*954.94*	*-4,827,724.83*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	954.94	-4,827,724.83
		Block/Batch: 2018-04C/S554-W01 LB	**Posted:** 04/02/2018		*0.00*	*3,546.64*	*-4,824,178.19*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3,546.64	-4,824,178.19
		Block/Batch: 2018-04C/S557-W01	**Posted:** 04/03/2018		*0.00*	*2,449.74*	*-4,821,728.45*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2,449.74	-4,821,728.45
		Block/Batch: 2018-04C/S560-W01	**Posted:** 04/04/2018		*0.00*	*6,576.52*	*-4,815,151.93*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	6,576.52	-4,815,151.93
		Block/Batch: 2018-04C/S561-W01 LB	**Posted:** 04/04/2018		*0.00*	*3,888.18*	*-4,811,263.75*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3,888.18	-4,811,263.75
		Block/Batch: 2018-04C/S563-W01	**Posted:** 04/05/2018		*0.00*	*9,895.78*	*-4,801,367.97*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	9,895.78	-4,801,367.97
		Block/Batch: 2018-04C/S564-W01 LB	**Posted:** 04/05/2018		*0.00*	*7,336.52*	*-4,794,031.45*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	7,336.52	-4,794,031.45
		Block/Batch: 2018-04C/S567-W01	**Posted:** 04/06/2018		*0.00*	*1,000.00*	*-4,793,031.45*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,000.00	-4,793,031.45
		Block/Batch: 2018-04C/S568-W01 LB	**Posted:** 04/06/2018		*0.00*	*5,757.14*	*-4,787,274.31*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	5,757.14	-4,787,274.31
		Block/Batch: 2018-04C/S591-W03 NSF	**Posted:** 04/06/2018		*193.80*	*0.00*	*-4,787,468.11*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			193.80	0.00	-4,787,468.11
		Block/Batch: 2018-04C/S569-W02	**Posted:** 04/09/2018		*0.00*	*11,536.43*	*-4,775,931.68*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	11,536.43	-4,775,931.68
		Block/Batch: 2018-04C/S570-W02 LB	**Posted:** 04/09/2018		*0.00*	*16,498.86*	*-4,759,432.82*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4120-0000-00-18		2018 Real Estate Taxes	***Summary:***	*0.00*	*18,322,189.08*	*17,971,448.98*	*-350,740.10*
		CRT Transaction			0.00	16,498.86	-4,759,432.82
		Block/Batch: 2018-04C/S572-W02	**Posted:** 04/10/2018		*0.00*	*17,817.30*	*-4,741,615.52*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	17,817.30	-4,741,615.52
		Block/Batch: 2018-04C/S576-W02	**Posted:** 04/11/2018		*0.00*	*5,300.64*	*-4,736,314.88*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	5,300.64	-4,736,314.88
		Block/Batch: 2018-04C/S577-W02 LB	**Posted:** 04/11/2018		*0.00*	*7,870.23*	*-4,728,444.65*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	7,870.23	-4,728,444.65
		Block/Batch: 2018-04C/S579-W02	**Posted:** 04/12/2018		*0.00*	*12,062.84*	*-4,716,381.81*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	12,062.84	-4,716,381.81
		Block/Batch: 2018-04C/S580-W02 LB	**Posted:** 04/12/2018		*0.00*	*6,102.34*	*-4,710,279.47*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	6,102.34	-4,710,279.47
		Block/Batch: 2018-04C/S581-W02 OLP	**Posted:** 04/12/2018		*0.00*	*1,585.72*	*-4,708,693.75*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,585.72	-4,708,693.75
		Block/Batch: 2018-04C/S583-W02	**Posted:** 04/13/2018		*0.00*	*7,214.44*	*-4,701,479.31*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	7,214.44	-4,701,479.31
		Block/Batch: 2018-04C/S584-W02 LB	**Posted:** 04/13/2018		*0.00*	*7,889.83*	*-4,693,589.48*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	7,889.83	-4,693,589.48
		Block/Batch: 2018-04C/S585-W02 OLP	**Posted:** 04/13/2018		*0.00*	*716.23*	*-4,692,873.25*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	716.23	-4,692,873.25
		Block/Batch: 2018-04C/S588-W02 OLP	**Posted:** 04/14/2018		*0.00*	*2,535.37*	*-4,690,337.88*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2,535.37	-4,690,337.88
		Block/Batch: 2018-04C/S589-W03 OLP	**Posted:** 04/15/2018		*0.00*	*1,482.99*	*-4,688,854.89*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,482.99	-4,688,854.89
		Block/Batch: 2018-04C/S590-W03 OLP	**Posted:** 04/16/2018		*0.00*	*2,084.19*	*-4,686,770.70*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4120-0000-00-18		2018 Real Estate Taxes	***Summary:***	*0.00*	*18,322,189.08*	*17,971,448.98*	*-350,740.10*
		CRT Transaction			0.00	2,084.19	-4,686,770.70
		Block/Batch: 2018-04C/S638-W03 LB	**Posted:** 04/16/2018		*0.00*	*36,444.19*	*-4,650,326.51*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	36,444.19	-4,650,326.51
		Block/Batch: 2018-04C/S587-W03	**Posted:** 04/17/2018		*0.00*	*450.70*	*-4,649,875.81*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	450.70	-4,649,875.81
		Block/Batch: 2018-04C/S592-W03	**Posted:** 04/17/2018		*0.00*	*45,669.60*	*-4,604,206.21*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	45,669.60	-4,604,206.21
		Block/Batch: 2018-04C/S593-W03 LB	**Posted:** 04/17/2018		*0.00*	*1,680.93*	*-4,602,525.28*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,680.93	-4,602,525.28
		Block/Batch: 2018-04C/S594-W03 OLP	**Posted:** 04/17/2018		*0.00*	*1,062.37*	*-4,601,462.91*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,062.37	-4,601,462.91
		Block/Batch: 2018-04C/S596-W03	**Posted:** 04/18/2018		*0.00*	*25,785.04*	*-4,575,677.87*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	25,785.04	-4,575,677.87
		Block/Batch: 2018-04C/S597-W03 LB	**Posted:** 04/18/2018		*0.00*	*13,295.48*	*-4,562,382.39*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	13,295.48	-4,562,382.39
		Block/Batch: 2018-04C/S598-W03 OLP	**Posted:** 04/18/2018		*0.00*	*1,906.75*	*-4,560,475.64*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,906.75	-4,560,475.64
		Block/Batch: 2018-04C/S600-W03	**Posted:** 04/19/2018		*0.00*	*12,432.95*	*-4,548,042.69*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	12,432.95	-4,548,042.69
		Block/Batch: 2018-04C/S601-W03 LB	**Posted:** 04/19/2018		*0.00*	*13,155.98*	*-4,534,886.71*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	13,155.98	-4,534,886.71
		Block/Batch: 2018-04C/S602-W03 OLP	**Posted:** 04/19/2018		*0.00*	*1,153.90*	*-4,533,732.81*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,153.90	-4,533,732.81
		Block/Batch: 2018-04C/S605-W03	**Posted:** 04/20/2018		*0.00*	*11,664.11*	*-4,522,068.70*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4120-0000-00-18		2018 Real Estate Taxes	***Summary:***	*0.00*	*18,322,189.08*	*17,971,448.98*	*-350,740.10*
		CRT Transaction			0.00	11,664.11	-4,522,068.70
		Block/Batch: 2018-04C/S606-W03 LB	**Posted:** 04/20/2018		*0.00*	*14,754.49*	*-4,507,314.21*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	14,754.49	-4,507,314.21
		Block/Batch: 2018-04C/S608-W03 OLP	**Posted:** 04/21/2018		*0.00*	*428.27*	*-4,506,885.94*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	428.27	-4,506,885.94
		Block/Batch: 2018-04C/S609-W04 OLP	**Posted:** 04/22/2018		*0.00*	*1,780.27*	*-4,505,105.67*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,780.27	-4,505,105.67
		Block/Batch: 2018-04C/S612-W04	**Posted:** 04/23/2018		*0.00*	*122,544.87*	*-4,382,560.80*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	122,544.87	-4,382,560.80
		Block/Batch: 2018-04C/S613-W04 LB	**Posted:** 04/23/2018		*0.00*	*391,076.97*	*-3,991,483.83*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	391,076.97	-3,991,483.83
		Block/Batch: 2018-04C/S614-W04 OLP	**Posted:** 04/23/2018		*0.00*	*1,523.07*	*-3,989,960.76*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,523.07	-3,989,960.76
		Block/Batch: 2018-04C/S617-W04	**Posted:** 04/24/2018		*0.00*	*189,229.18*	*-3,800,731.58*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	189,229.18	-3,800,731.58
		Block/Batch: 2018-04C/S618-W04 LB	**Posted:** 04/24/2018		*0.00*	*792.04*	*-3,799,939.54*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	792.04	-3,799,939.54
		Block/Batch: 2018-04C/S619-W04 OLP	**Posted:** 04/24/2018		*0.00*	*1,069.35*	*-3,798,870.19*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,069.35	-3,798,870.19
		Block/Batch: 2018-04C/S621-W04	**Posted:** 04/25/2018		*0.00*	*138,271.57*	*-3,660,598.62*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	138,271.57	-3,660,598.62
		Block/Batch: 2018-04C/S622-W04 LB	**Posted:** 04/25/2018		*0.00*	*34,122.72*	*-3,626,475.90*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	34,122.72	-3,626,475.90
		Block/Batch: 2018-04C/S623-W04 OLP	**Posted:** 04/25/2018		*0.00*	*5,973.24*	*-3,620,502.66*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4120-0000-00-18		2018 Real Estate Taxes	***Summary:***	*0.00*	*18,322,189.08*	*17,971,448.98*	*-350,740.10*
		CRT Transaction			0.00	5,973.24	-3,620,502.66
		Block/Batch: 2018-04C/S626-W04	**Posted:** 04/26/2018		*0.00*	*60,249.40*	*-3,560,253.26*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	60,249.40	-3,560,253.26
		Block/Batch: 2018-04C/S627-W04 LB	**Posted:** 04/26/2018		*0.00*	*32,454.58*	*-3,527,798.68*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	32,454.58	-3,527,798.68
		Block/Batch: 2018-04C/S628-W04 OLP	**Posted:** 04/26/2018		*0.00*	*6,281.45*	*-3,521,517.23*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	6,281.45	-3,521,517.23
		Block/Batch: 2018-04C/S629-W04	**Posted:** 04/27/2018		*0.00*	*1,654,461.31*	*-1,867,055.92*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,654,461.31	-1,867,055.92
		Block/Batch: 2018-04C/S630-W04 LB	**Posted:** 04/27/2018		*0.00*	*34,651.80*	*-1,832,404.12*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	34,651.80	-1,832,404.12
		Block/Batch: 2018-04C/S631-W04 OLP	**Posted:** 04/27/2018		*0.00*	*10,490.34*	*-1,821,913.78*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	10,490.34	-1,821,913.78
		Block/Batch: 2018-04C/S632-W04 OLP	**Posted:** 04/28/2018		*0.00*	*2,174.16*	*-1,819,739.62*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2,174.16	-1,819,739.62
		Block/Batch: 2018-04C/S633-W05 OLP	**Posted:** 04/29/2018		*0.00*	*4,183.11*	*-1,815,556.51*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	4,183.11	-1,815,556.51
		Block/Batch: 2018-04C/S634-W05	**Posted:** 04/30/2018		*0.00*	*192,238.35*	*-1,623,318.16*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	192,238.35	-1,623,318.16
		Block/Batch: 2018-04C/S635-W05 LB	**Posted:** 04/30/2018		*0.00*	*65,712.95*	*-1,557,605.21*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	65,712.95	-1,557,605.21
		Block/Batch: 2018-04C/S636-W05 OLP	**Posted:** 04/30/2018		*0.00*	*8,594.57*	*-1,549,010.64*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	8,594.57	-1,549,010.64
		Block/Batch: 2018-05C/S639-W01	**Posted:** 05/01/2018		*0.00*	*535,996.85*	*-1,013,013.79*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4120-0000-00-18		2018 Real Estate Taxes	***Summary:***	*0.00*	*18,322,189.08*	*17,971,448.98*	*-350,740.10*
		CRT Transaction			0.00	535,996.85	-1,013,013.79
		Block/Batch: 2018-05C/S640-W01 LB	**Posted:** 05/01/2018		*0.00*	*96,720.21*	*-916,293.58*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	96,720.21	-916,293.58
		Block/Batch: 2018-05C/S641-W01 OLP	**Posted:** 05/01/2018		*0.00*	*58,748.17*	*-857,545.41*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	58,748.17	-857,545.41
		Block/Batch: 2018-05C/S642-W01 CC	**Posted:** 05/01/2018		*0.00*	*663.69*	*-856,881.72*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	663.69	-856,881.72
		Block/Batch: 2018-05C/S644-W01	**Posted:** 05/02/2018		*0.00*	*44,147.07*	*-812,734.65*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	44,147.07	-812,734.65
		Block/Batch: 2018-05C/S648-W01	**Posted:** 05/03/2018		*0.00*	*85,040.00*	*-727,694.65*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	85,040.00	-727,694.65
		Block/Batch: 2018-05C/S652-W01	**Posted:** 05/04/2018		*0.00*	*34,953.70*	*-692,740.95*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	34,953.70	-692,740.95
		Block/Batch: 2018-05C/S658-W02	**Posted:** 05/07/2018		*0.00*	*33,132.65*	*-659,608.30*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	33,132.65	-659,608.30
		Block/Batch: 2018-05C/S661-W02	**Posted:** 05/08/2018		*0.00*	*9,566.95*	*-650,041.35*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	9,566.95	-650,041.35
		Block/Batch: 2018-05C/S663 W02 LB RE	**Posted:** 05/09/2018		*1,011.84*	*0.00*	*-651,053.19*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			1,011.84	0.00	-651,053.19
		Block/Batch: 2018-05C/S665 W02 LB CO	**Posted:** 05/09/2018		*0.00*	*1,011.84*	*-650,041.35*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,011.84	-650,041.35
		Block/Batch: 2018-05C/S666-W02	**Posted:** 05/09/2018		*0.00*	*6,361.42*	*-643,679.93*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	6,361.42	-643,679.93
		Block/Batch: 2018-05C/S667-W02 CC	**Posted:** 05/09/2018		*0.00*	*24.44*	*-643,655.49*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4120-0000-00-18		2018 Real Estate Taxes	***Summary:***	*0.00*	*18,322,189.08*	*17,971,448.98*	*-350,740.10*
		CRT Transaction			0.00	24.44	-643,655.49
		Block/Batch: 2018-05C/S670-W02	**Posted:** 05/10/2018		*0.00*	*448.48*	*-643,207.01*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	448.48	-643,207.01
		Block/Batch: 2018-05C/S671-W02	**Posted:** 05/10/2018		*0.00*	*19,694.82*	*-623,512.19*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	19,694.82	-623,512.19
		Block/Batch: 2018-05C/S673-W02	**Posted:** 05/10/2018		*0.00*	*4,165.00*	*-619,347.19*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	4,165.00	-619,347.19
		Block/Batch: 2018-05C/S675-W03	**Posted:** 05/14/2018		*0.00*	*33.20*	*-619,313.99*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	33.20	-619,313.99
		Block/Batch: 2018-05C/S676-W03	**Posted:** 05/14/2018		*0.00*	*7,742.75*	*-611,571.24*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	7,742.75	-611,571.24
		Block/Batch: 2018-05C/S678-W03	**Posted:** 05/15/2018		*0.00*	*3,532.44*	*-608,038.80*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3,532.44	-608,038.80
		Block/Batch: 2018-05C/S679-W03	**Posted:** 05/16/2018		*0.00*	*3,478.36*	*-604,560.44*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3,478.36	-604,560.44
		Block/Batch: 2018-05C/S682-W03 CORR	**Posted:** 05/17/2018		*0.00*	*755.89*	*-603,804.55*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	755.89	-603,804.55
		Block/Batch: 2018-05C/S683-W03	**Posted:** 05/17/2018		*0.00*	*20,358.92*	*-583,445.63*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	20,358.92	-583,445.63
		Block/Batch: 2018-05C/S684-W03	**Posted:** 05/18/2018		*0.00*	*3,539.80*	*-579,905.83*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3,539.80	-579,905.83
		Block/Batch: 2018-05C/S686-W04	**Posted:** 05/21/2018		*0.00*	*10,132.93*	*-569,772.90*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	10,132.93	-569,772.90
Warrant:	2018-047B	**Block/Batch:** 052018/1	**Posted:** 05/21/2018		*22,099.23*	*0.00*	*-591,872.13*
Tran. Type:	Payable		**By:** pam				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4120-0000-00-18		2018 Real Estate Taxes	***Summary:***	*0.00*	*18,322,189.08*	*17,971,448.98*	*-350,740.10*
	2120	» Bill Yr: 2018 Prop Loc: -REAR SIMMONS ST P	LEDGEVIEW DEVELOPME		24.69	0.00	-569,797.59
	2586	» Bill Yr: 2018 Prop Loc: CHACE RD Parcel ID: 2	MULL WILSON A		117.70	0.00	-569,915.29
	2308	» Bill Yr: 2018 Prop Loc: 9 TRINITY LN Parcel ID:	TAYLOR MICHAEL P & ELI		400.00	0.00	-570,315.29
	2229	» Bill Yr: 2018 Prop Loc: 13 ESTELLE AV Parcel	LUIZ THOMAS A		375.45	0.00	-570,690.74
	2105	» Bill Yr: 2018 Prop Loc: 18 JOAQUIN AV Parcel	LEARY ROXIE L		8.57	0.00	-570,699.31
	1903	» Bill Yr: 2018 Prop Loc: 33 CLIFF DR Parcel ID:	KAMINSKI BARBARA A		2.78	0.00	-570,702.09
	2259	» Bill Yr: 2018 Prop Loc: 6 PICKENS AV Parcel I	MACINTYRE DANIEL		1.01	0.00	-570,703.10
	1899	» Bill Yr: 2018 Prop Loc: 48 CLIFF DR Parcel ID:	JULA THEODORE F & REN		46.14	0.00	-570,749.24
	2672	» Bill Yr: 2018 Prop Loc: 57 CLIFF DR Parcel ID:	NORBUT FRANCES M L/E		32.37	0.00	-570,781.61
	1570	» Bill Yr: 2018 Prop Loc: ASSONET BLV Parcel I	GEGGATT TIMOTHY A & A		317.02	0.00	-571,098.63
	2736	» Bill Yr: 2018 Prop Loc: 4 KEVIN DR Parcel ID:	OUIMET PAUL D & MARY		750.00	0.00	-571,848.63
	2737	» Bill Yr: 2018 Prop Loc: 4 GULL LN Parcel ID: 1	CABRAL CRAIG		127.22	0.00	-571,975.85
	2737	» Bill Yr: 2018 Prop Loc: 4 GULL LN Parcel ID: 1	CABRAL CRAIG		127.21	0.00	-572,103.06
	2786	» Bill Yr: 2018 Prop Loc: PROPRIETORS WY Pa	PARKER CRIS D		30.00	0.00	-572,133.06
	3103	» Bill Yr: 2018 Prop Loc: 50 N MAIN ST Parcel ID	REZENDES FMLY LTD PA		681.47	0.00	-572,814.53
	3115	» Bill Yr: 2018 Prop Loc: 7 NICK DR Parcel ID: 2	CARREIRO JASON M & LIS		1,000.91	0.00	-573,815.44
	3227	» Bill Yr: 2018 Prop Loc: 15 BULLOCK RD Parcel	ROMAN CATHOLIC BISHO		791.55	0.00	-574,606.99
	2588	» Bill Yr: 2018 Prop Loc: CHACE RD Parcel ID: 2	MULL WILSON A & SUSAN		162.26	0.00	-574,769.25
	1445	» Bill Yr: 2018 Prop Loc: 2 RICKYS LN Parcel ID:	FRANCIS DAVID & LUCILL		20.00	0.00	-574,789.25
	230	» Bill Yr: 2018 Prop Loc: 37 BRALEY RD Parcel I	BARBOZA RICHARD		114.88	0.00	-574,904.13
	230	» Bill Yr: 2018 Prop Loc: 37 BRALEY RD Parcel I	BARBOZA RICHARD		0.13	0.00	-574,904.26
	230	» Bill Yr: 2018 Prop Loc: 37 BRALEY RD Parcel I	BARBOZA RICHARD		114.88	0.00	-575,019.14
	733	» Bill Yr: 2018 Prop Loc: 67 CHACE RD Parcel I	CHIPAWAY CORP		1,345.03	0.00	-576,364.17
	884	» Bill Yr: 2018 Prop Loc: 64--66 S MAIN ST Parc	COSTA BARRY		2.85	0.00	-576,367.02
	935	» Bill Yr: 2018 Prop Loc: 20 KING PHILIP WAY P	CROVELLO DAVID A & TE		8.02	0.00	-576,375.04
	1023	» Bill Yr: 2018 Prop Loc: 7 WATER ST Parcel ID:	DAWSON HOWARD J & AP		16.71	0.00	-576,391.75
	1579	» Bill Yr: 2018 Prop Loc: 36 HURON AV Parcel I	GIFFORD PRESTON W SR		1,889.49	0.00	-578,281.24
	1315	» Bill Yr: 2018 Prop Loc: 183 CHACE RD Parcel I	FERGUSON JEREMIAH E		2.87	0.00	-578,284.11
	1818	» Bill Yr: 2018 Prop Loc: 21 WASHBURN RD Par	BANK OF AMERICA N A		732.19	0.00	-579,016.30
	1458	» Bill Yr: 2018 Prop Loc: 132 MIDDLEBORO RD	WHITNEY ACADEMY INC		138.68	0.00	-579,154.98
	1458	» Bill Yr: 2018 Prop Loc: 132 MIDDLEBORO RD	WHITNEY ACADEMY INC		138.68	0.00	-579,293.66
	1552	» Bill Yr: 2018 Prop Loc: 2 JOAQUIN AV Parcel I	GARELL STEPHEN K & JA		15.01	0.00	-579,308.67
	3459	» Bill Yr: 2018 Prop Loc: 135 BRALEY RD Parcel	M E HAWES LLC		54.41	0.00	-579,363.08
	1570	» Bill Yr: 2018 Prop Loc: ASSONET BLV Parcel I	GEGGATT TIMOTHY A & A		317.01	0.00	-579,680.09
	3333	» Bill Yr: 2018 Prop Loc: 12 S HILLSIDE ST Parc	MORIARTY NICHOLAS A		56.46	0.00	-579,736.55
	1723	» Bill Yr: 2018 Prop Loc: 12 KENDYL LN Parcel I	ALEXANDRE CARLOS A &		6,737.40	0.00	-586,473.95
	1140	» Bill Yr: 2018 Prop Loc: 5 WINSLOW WAY Parc	DICKINSON BRUCE G & R		12.72	0.00	-586,486.67

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4120-0000-00-18		2018 Real Estate Taxes	***Summary:***	*0.00*	*18,322,189.08*	*17,971,448.98*	*-350,740.10*
	3984	» Bill Yr: 2018 Prop Loc: BRYANTS NECK Parcel	TOWN OF FREETOWN		113.80	0.00	-586,600.47
	3986	» Bill Yr: 2018 Prop Loc: CAUSEWAY RD Parcel	TOWN OF FREETOWN		150.28	0.00	-586,750.75
	3986	» Bill Yr: 2018 Prop Loc: CAUSEWAY RD Parcel	TOWN OF FREETOWN		150.29	0.00	-586,901.04
	3983	» Bill Yr: 2018 Prop Loc: 62 ASSONET BLV Parc	TOWN OF FREETOWN		13.32	0.00	-586,914.36
	3360	» Bill Yr: 2018 Prop Loc: 1-D COUNTY RD Parcel	SEVERS PATRICIA A		989.25	0.00	-587,903.61
	3984	» Bill Yr: 2018 Prop Loc: BRYANTS NECK Parcel	TOWN OF FREETOWN		113.80	0.00	-588,017.41
	3358	» Bill Yr: 2018 Prop Loc: COUNTY RD Parcel ID:	SEVERS DAVID H TRUSTE		412.93	0.00	-588,430.34
	3982	» Bill Yr: 2018 Prop Loc: 61 ASSONET BLV Parc	TOWN OF FREETOWN		13.32	0.00	-588,443.66
	3982	» Bill Yr: 2018 Prop Loc: 61 ASSONET BLV Parc	TOWN OF FREETOWN		13.33	0.00	-588,456.99
	2486	» Bill Yr: 2018 Prop Loc: 3 BRALEY RD Parcel ID	CORELOGIC		227.53	0.00	-588,684.52
	72	» Bill Yr: 2018 Prop Loc: 5 POINT OF PINES RD	ANACKI DEBRAH Q		6.69	0.00	-588,691.21
	2825	» Bill Yr: 2018 Prop Loc: 4 SASSAMON DR Parc	PEREIRA DAVID V		1,004.85	0.00	-589,696.06
	3436	» Bill Yr: 2018 Prop Loc: 23-REAR BRALEY RD	M E HAWES LLC		3.79	0.00	-589,699.85
	3983	» Bill Yr: 2018 Prop Loc: 62 ASSONET BLV Parc	TOWN OF FREETOWN		13.33	0.00	-589,713.18
	4231	» Bill Yr: 2018 Prop Loc: 66 NARROWS RD Parc	GIMLER SEAN C TRUSTEE		25.60	0.00	-589,738.78
	3359	» Bill Yr: 2018 Prop Loc: 1-C COUNTY RD Parcel	SEVERS HELENE M L/E		960.30	0.00	-590,699.08
	3472	» Bill Yr: 2018 Prop Loc: 3 SAWMILL LN Parcel I	M E HAWES LLC		49.85	0.00	-590,748.93
	3564	» Bill Yr: 2018 Prop Loc: 2 CROSSROADS DR P	STAPLETON RONALD A T		46.96	0.00	-590,795.89
	3605	» Bill Yr: 2018 Prop Loc: 231 MIDDLEBORO RD	SYKES LINDA DAVID C &		5.92	0.00	-590,801.81
	3648	» Bill Yr: 2018 Prop Loc: BULLOCK RD Parcel ID	TAVEIRA ANTONE D JR		165.07	0.00	-590,966.88
	3648	» Bill Yr: 2018 Prop Loc: BULLOCK RD Parcel ID	TAVEIRA ANTONE D JR		165.08	0.00	-591,131.96
	3796	» Bill Yr: 2018 Prop Loc: 43 POINT OF PINES R	WALDRON WILLIAM M & JI		502.61	0.00	-591,634.57
	3985	» Bill Yr: 2018 Prop Loc: CLIFF DR Parcel ID: 10	ASSONET BAY SHORES A		118.78	0.00	-591,753.35
	3985	» Bill Yr: 2018 Prop Loc: CLIFF DR Parcel ID: 10	ASSONET BAY SHORES A		118.78	0.00	-591,872.13
		Block/Batch: 2018-05C/S688-W04	**Posted:** 05/22/2018		*0.00*	*5,416.41*	*-586,455.72*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	5,416.41	-586,455.72
		Block/Batch: 2018-05C/S690-W04	**Posted:** 05/23/2018		*0.00*	*3,119.44*	*-583,336.28*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3,119.44	-583,336.28
Warrant:	2018-047B	**Block/Batch:** 052018/1	**Posted:** 05/23/2018		*0.00*	*581.47*	*-582,754.81*
Tran. Type:	Payable Reversal		**By:** kfales				
	3984	Payable reversal due to voided check	TOWN OF FREETOWN		0.00	113.80	-583,222.48
	3982	Payable reversal due to voided check	TOWN OF FREETOWN		0.00	13.32	-583,209.16
	3983	Payable reversal due to voided check	TOWN OF FREETOWN		0.00	13.33	-583,195.83
	3983	Payable reversal due to voided check	TOWN OF FREETOWN		0.00	13.32	-583,182.51

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4120-0000-00-18		2018 Real Estate Taxes	***Summary:***	*0.00*	*18,322,189.08*	*17,971,448.98*	*-350,740.10*
	3984	Payable reversal due to voided check	TOWN OF FREETOWN		0.00	113.80	-583,068.71
	3986	Payable reversal due to voided check	TOWN OF FREETOWN		0.00	150.28	-582,918.43
	3986	Payable reversal due to voided check	TOWN OF FREETOWN		0.00	150.29	-582,768.14
	3982	Payable reversal due to voided check	TOWN OF FREETOWN		0.00	13.33	-582,754.81
Warrant:	2018-047R	**Block/Batch:** REISSUE/1	**Posted:** 05/23/2018		*581.47*	*0.00*	*-583,336.28*
Tran. Type:	Payable		**By:** kfales				
	3982		ASSONET BAY SHORES A		26.65	0.00	-582,781.46
	3983		ASSONET BAY SHORES A		26.65	0.00	-582,808.11
	3984		ASSONET BAY SHORES A		227.60	0.00	-583,035.71
	3986		ASSONET BAY SHORES A		300.57	0.00	-583,336.28
		Block/Batch: 2018-05C/S692-W04	**Posted:** 05/24/2018		*0.00*	*1,863.15*	*-581,473.13*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,863.15	-581,473.13
		Block/Batch: 2018-05C/S694-W04 CC	**Posted:** 05/24/2018		*0.00*	*920.36*	*-580,552.77*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	920.36	-580,552.77
		Block/Batch: 2018-05C/S699-W05	**Posted:** 05/25/2018		*0.00*	*9,395.07*	*-571,157.70*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	9,395.07	-571,157.70
		Block/Batch: 2018-05C/S697-W05 OLP	**Posted:** 05/25/2018		*0.00*	*950.42*	*-570,207.28*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	950.42	-570,207.28
		Block/Batch: 2018-05C/S702-W05 LB	**Posted:** 05/29/2018		*0.00*	*957.21*	*-569,250.07*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	957.21	-569,250.07
		Block/Batch: 2018-05C/S703-W05	**Posted:** 05/29/2018		*0.00*	*29,676.30*	*-539,573.77*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	29,676.30	-539,573.77
		Block/Batch: 2018-05C/S707-W05	**Posted:** 05/30/2018		*0.00*	*10,036.12*	*-529,537.65*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	10,036.12	-529,537.65
		Block/Batch: 2018-05C/S714-W05	**Posted:** 05/31/2018		*0.00*	*12,040.11*	*-517,497.54*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	12,040.11	-517,497.54
		Block/Batch: 2018-06C/S719-W01 OLP	**Posted:** 06/01/2018		*0.00*	*945.73*	*-516,551.81*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4120-0000-00-18		2018 Real Estate Taxes	***Summary:***	*0.00*	*18,322,189.08*	*17,971,448.98*	*-350,740.10*
		CRT Transaction			0.00	945.73	-516,551.81
		Block/Batch: 2018-06T/S443-W01 TT	**Posted:** 06/01/2018		*0.00*	*942.90*	*-515,608.91*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	942.90	-515,608.91
		Block/Batch: 2018-06C/S720-W01 OLP	**Posted:** 06/02/2018		*0.00*	*426.64*	*-515,182.27*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	426.64	-515,182.27
		Block/Batch: 2018-06C/S715-W01	**Posted:** 06/04/2018		*0.00*	*48,800.06*	*-466,382.21*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	48,800.06	-466,382.21
Warrant:	2018-047B	**Block/Batch:** 052018/1	**Posted:** 06/04/2018		*0.00*	*25.60*	*-466,356.61*
Tran. Type:	Payable Reversal		**By:** kfales				
4231		Payable reversal due to voided check	GIMLER SEAN C TRUSTEE		0.00	25.60	-466,356.61
		Block/Batch: 2018-06C/S722-W01	**Posted:** 06/05/2018		*0.00*	*12,529.05*	*-453,827.56*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	12,529.05	-453,827.56
		Block/Batch: 2018-06C/S723-W01 OLP	**Posted:** 06/05/2018		*0.00*	*1,900.52*	*-451,927.04*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,900.52	-451,927.04
		Block/Batch: 2018-06C/S001-W01 REVER	**Posted:** 06/05/2018		*120.14*	*0.00*	*-452,047.18*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			120.14	0.00	-452,047.18
Warrant:	2018-047B	**Block/Batch:** 052018/1	**Posted:** 06/05/2018		*0.00*	*750.00*	*-451,297.18*
Tran. Type:	Payable Reversal		**By:** pam				
2736		Payable reversal due to voided check	OUIMET PAUL D & MARY		0.00	750.00	-451,297.18
		Block/Batch: 2018-06C/S725-W01	**Posted:** 06/06/2018		*0.00*	*6,506.39*	*-444,790.79*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	6,506.39	-444,790.79
		Block/Batch: 2018-06C/S728-W01	**Posted:** 06/07/2018		*0.00*	*15,155.98*	*-429,634.81*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	15,155.98	-429,634.81
		Block/Batch: 2018-06C/S730-W01 OLP	**Posted:** 06/07/2018		*0.00*	*25.25*	*-429,609.56*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	25.25	-429,609.56
		Block/Batch: 2018-06C/S731-W01	**Posted:** 06/08/2018		*0.00*	*853.02*	*-428,756.54*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4120-0000-00-18		2018 Real Estate Taxes	***Summary:***	*0.00*	*18,322,189.08*	*17,971,448.98*	*-350,740.10*
		CRT Transaction			0.00	853.02	-428,756.54
		Block/Batch: 2018-06C/S738-W01	**Posted:** 06/11/2018		*0.00*	*11,653.49*	*-417,103.05*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	11,653.49	-417,103.05
		Block/Batch: 2018-06C/S740-W01 OLP	**Posted:** 06/11/2018		*0.00*	*5,898.73*	*-411,204.32*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	5,898.73	-411,204.32
Warrant:	2018-050B	**Block/Batch:** 062018/1	**Posted:** 06/11/2018		*750.00*	*0.00*	*-411,954.32*
Tran. Type:	Payable		**By:** pam				
6/5/18			MARY OUIMET		750.00	0.00	-411,954.32
		Block/Batch: 2018-06C/S743-W01	**Posted:** 06/12/2018		*0.00*	*4,260.14*	*-407,694.18*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	4,260.14	-407,694.18
		Block/Batch: 2018-06C/S746-W02	**Posted:** 06/13/2018		*0.00*	*6,217.17*	*-401,477.01*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	6,217.17	-401,477.01
		Block/Batch: 2018-06C/S754-W02	**Posted:** 06/15/2018		*0.00*	*2,523.03*	*-398,953.98*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2,523.03	-398,953.98
		Block/Batch: 2018-06C/S757-W03	**Posted:** 06/18/2018		*0.00*	*1,422.14*	*-397,531.84*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,422.14	-397,531.84
Warrant:	2018-051B	**Block/Batch:** 062018/1	**Posted:** 06/18/2018		*395.83*	*0.00*	*-397,927.67*
Tran. Type:	Payable		**By:** pam				
2949		» Bill Yr: 2018 Prop Loc: 10 PARKER DR Parcel I	SANTANDER		357.56	0.00	-397,889.40
2077		» Bill Yr: 2018 Prop Loc: 55-A-B DR BRALEY RD	LAPOINTE AIME N III & NO		1.45	0.00	-397,890.85
914		» Bill Yr: 2018 Prop Loc: 13 KING PHILIP WAY P	COUTO PAUL & JESSICA		10.31	0.00	-397,901.16
323		» Bill Yr: 2018 Prop Loc: 10 PICKENS AV Parcel	BETTS WILLIAM D JR		4.59	0.00	-397,905.75
2034		» Bill Yr: 2018 Prop Loc: 15 CHIPAWAY RD Parc	LACKIE DANIEL G & JUNE		19.35	0.00	-397,925.10
2306		» Bill Yr: 2018 Prop Loc: 8 ASHLEY AV Parcel ID	MANNY MAURICE E & JEA		2.57	0.00	-397,927.67
		Block/Batch: 2018-06C/S760-W03	**Posted:** 06/19/2018		*0.00*	*6,164.67*	*-391,763.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	6,164.67	-391,763.00
		Block/Batch: 2018-06T/S472-W03 RE NS	**Posted:** 06/20/2018		*693.53*	*0.00*	*-392,456.53*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			693.53	0.00	-392,456.53

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4120-0000-00-18		2018 Real Estate Taxes	***Summary:***	*0.00*	*18,322,189.08*	*17,971,448.98*	*-350,740.10*
		Block/Batch: 2018-06C/S767-W03	**Posted:** 06/21/2018		*0.00*	*175.20*	*-392,281.33*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	175.20	-392,281.33
		Block/Batch: 2018-06C/S775-W04	**Posted:** 06/25/2018		*0.00*	*6,523.53*	*-385,757.80*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	6,523.53	-385,757.80
		Block/Batch: 2018-06C/S778-W04	**Posted:** 06/26/2018		*0.00*	*564.93*	*-385,192.87*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	564.93	-385,192.87
		Block/Batch: 2018-06C/S780-W04	**Posted:** 06/27/2018		*0.00*	*90.57*	*-385,102.30*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	90.57	-385,102.30
		Block/Batch: 2018-06C/S788-W04	**Posted:** 06/28/2018		*0.00*	*8,083.19*	*-377,019.11*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	8,083.19	-377,019.11
Warrant:	2018-053B	**Block/Batch:** 062018/1	**Posted:** 06/28/2018		*8.60*	*0.00*	*-377,027.71*
Tran. Type:	Payable		**By:** pam				
988		» Bill Yr: 2018 Prop Loc: 22 NESTLES LN Parcel	DALEY RICHARD J & KAR		8.60	0.00	-377,027.71
		Block/Batch:	**Posted:** 06/30/2018		*0.00*	*26,287.61*	*-350,740.10*
Tran. Type:	Journal Entry		**By:** kfales				
		Recognize revenue for PP and RE for 60 day acc	2018/06-48		0.00	26,287.61	-350,740.10
Account: 001-1-146-4130-0000-00-18		2018 Exemptions & Abatements	***Summary:***	*0.00*	*0.00*	*797,179.02*	*797,179.02*
		Block/Batch:	**Posted:** 07/01/2017		*0.00*	*797,179.02*	*797,179.02*
Tran. Type:	Budget		**By:** kfales				
					0.00	797,179.02	797,179.02
Account: 001-1-146-4150-0000-00-02		2002 Motor Vehicle Excise	***Summary:***	*0.00*	*51.56*	*51.56*	*0.00*
		Block/Batch: 2018-02C/S413-W01	**Posted:** 02/05/2018		*0.00*	*51.56*	*51.56*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	51.56	51.56
		Block/Batch: 2018-02C/S475-W02 REV	**Posted:** 02/05/2018		*51.56*	*0.00*	*0.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			51.56	0.00	0.00
Account: 001-1-146-4150-0000-00-03		2003 Motor Vehicle Excise	***Summary:***	*0.00*	*65.21*	*65.21*	*0.00*
		Block/Batch: 2018-02C/S413-W01	**Posted:** 02/05/2018		*0.00*	*65.21*	*65.21*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	65.21	65.21

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4150-0000-00-03		2003 Motor Vehicle Excise	***Summary:***	*0.00*	*65.21*	*65.21*	*0.00*
		Block/Batch: 2018-02C/S475-W02 REV	**Posted:** 02/05/2018		*65.21*	*0.00*	*0.00*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			65.21	0.00	0.00
Account: 001-1-146-4150-0000-00-04		2004 Motor Vehicle Excise	***Summary:***	*0.00*	*33.75*	*33.75*	*0.00*
		Block/Batch: 2018-02C/S413-W01	**Posted:** 02/05/2018		*0.00*	*33.75*	*33.75*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	33.75	33.75
		Block/Batch: 2018-02C/S475-W02 REV	**Posted:** 02/05/2018		*33.75*	*0.00*	*0.00*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			33.75	0.00	0.00
Account: 001-1-146-4150-0000-00-05		2005 Motor Vehicle Excise	***Summary:***	*0.00*	*69.48*	*69.48*	*0.00*
		Block/Batch: 2018-02C/S413-W01	**Posted:** 02/05/2018		*0.00*	*69.48*	*69.48*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	69.48	69.48
		Block/Batch: 2018-02C/S475-W02 REV	**Posted:** 02/05/2018		*69.48*	*0.00*	*0.00*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			69.48	0.00	0.00
Account: 001-1-146-4150-0000-00-06		2006 Motor Vehicle Excise	***Summary:***	*0.00*	*0.00*	*54.17*	*54.17*
		Block/Batch: 2018-01C/S380-W04	**Posted:** 01/22/2018		*0.00*	*8.54*	*8.54*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	8.54	8.54
		Block/Batch: 2018-01C/S398-W05	**Posted:** 01/29/2018		*0.00*	*9.38*	*17.92*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	9.38	17.92
		Block/Batch: 2018-02C/S413-W01	**Posted:** 02/05/2018		*0.00*	*36.25*	*54.17*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	36.25	54.17
Account: 001-1-146-4150-0000-00-07		2007 Motor Vehicle Excise	***Summary:***	*0.00*	*0.00*	*140.00*	*140.00*
		Block/Batch: 2018-01C/S380-W04	**Posted:** 01/22/2018		*0.00*	*102.50*	*102.50*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	102.50	102.50
		Block/Batch: 2018-01C/S398-W05	**Posted:** 01/29/2018		*0.00*	*37.50*	*140.00*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	37.50	140.00
Account: 001-1-146-4150-0000-00-08		2008 Motor Vehicle Excise	***Summary:***	*0.00*	*0.00*	*127.50*	*127.50*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4150-0000-00-08		2008 Motor Vehicle Excise	***Summary:***	*0.00*	*0.00*	*127.50*	*127.50*
		Block/Batch: 2017-12C/S308-W01	**Posted:** 12/04/2017		*0.00*	*25.00*	*25.00*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	25.00	25.00
		Block/Batch: 2018-01C/S380-W04	**Posted:** 01/22/2018		*0.00*	*102.50*	*127.50*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	102.50	127.50
Account: 001-1-146-4150-0000-00-09		2009 Motor Vehicle Excise	***Summary:***	*0.00*	*0.00*	*73.75*	*73.75*
		Block/Batch: 2017-12C/S308-W01	**Posted:** 12/04/2017		*0.00*	*73.75*	*73.75*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	73.75	73.75
Account: 001-1-146-4150-0000-00-10		2010 Motor Vehicle Excise	***Summary:***	*0.00*	*0.00*	*145.63*	*145.63*
		Block/Batch: 2017-10C/S206-W01	**Posted:** 10/03/2017		*0.00*	*85.63*	*85.63*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	85.63	85.63
		Block/Batch: 2017-12C/S308-W01	**Posted:** 12/04/2017		*0.00*	*60.00*	*145.63*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	60.00	145.63
Account: 001-1-146-4150-0000-00-11		2011 Motor Vehicle Excise	***Summary:***	*0.00*	*60.47*	*140.00*	*79.53*
		Block/Batch:	**Posted:** 09/06/2017		*60.47*	*0.00*	*-60.47*
	Tran. Type: Journal Entry		**By:** kfales				
		MVX 2011 debit and credit adjustments per Treas	2018/09-03		60.47	0.00	-60.47
		Block/Batch: 2017-10C/S206-W01	**Posted:** 10/03/2017		*0.00*	*60.00*	*-0.47*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	60.00	-0.47
		Block/Batch: 2017-10C/S221-W02	**Posted:** 10/10/2017		*0.00*	*35.00*	*34.53*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	35.00	34.53
		Block/Batch: 2018-02C/S429-W02	**Posted:** 02/13/2018		*0.00*	*45.00*	*79.53*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	45.00	79.53
Account: 001-1-146-4150-0000-00-12		2012 Motor Vehicle Excise	***Summary:***	*0.00*	*0.00*	*295.42*	*295.42*
		Block/Batch: 2017-09C/S157-W02	**Posted:** 09/11/2017		*0.00*	*5.73*	*5.73*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	5.73	5.73
		Block/Batch: 2017-10C/S206-W01	**Posted:** 10/03/2017		*0.00*	*243.75*	*249.48*

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4150-0000-00-12		2012 Motor Vehicle Excise	***Summary:***	*0.00*	*0.00*	*295.42*	*295.42*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	243.75	249.48
		Block/Batch: 2017-10C/S221-W02	**Posted:** 10/10/2017		*0.00*	*35.00*	*284.48*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	35.00	284.48
		Block/Batch: 2018-05C/S661-W02	**Posted:** 05/08/2018		*0.00*	*10.94*	*295.42*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	10.94	295.42
Account: 001-1-146-4150-0000-00-13		2013 Motor Vehicle Excise	***Summary:***	*0.00*	*0.00*	*877.83*	*877.83*
		Block/Batch: 2017-07C/S002-W01	**Posted:** 07/03/2017		*0.00*	*8.13*	*8.13*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	8.13	8.13
		Block/Batch: 2017-07C/S029-W03	**Posted:** 07/17/2017		*0.00*	*19.79*	*27.92*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	19.79	27.92
		Block/Batch: 2017-09C/S148-W01	**Posted:** 09/05/2017		*0.00*	*58.96*	*86.88*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	58.96	86.88
		Block/Batch: 2017-09C/S157-W02	**Posted:** 09/11/2017		*0.00*	*69.38*	*156.26*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	69.38	156.26
		Block/Batch: 2017-10C/S206-W01	**Posted:** 10/03/2017		*0.00*	*107.50*	*263.76*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	107.50	263.76
		Block/Batch: 2017-11C/S274-W01	**Posted:** 11/01/2017		*0.00*	*52.50*	*316.26*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	52.50	316.26
		Block/Batch: 2017-12C/S328-W04	**Posted:** 12/27/2017		*0.00*	*23.13*	*339.39*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	23.13	339.39
		Block/Batch: 2018-05C/S661-W02	**Posted:** 05/08/2018		*0.00*	*110.00*	*449.39*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	110.00	449.39
		Block/Batch: 2018-06C/S738-W01	**Posted:** 06/11/2018		*0.00*	*428.44*	*877.83*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	428.44	877.83

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4150-0000-00-14		2014 Motor Vehicle Excise	***Summary:***	*0.00*	*51.88*	*1,605.94*	*1,554.06*
		Block/Batch: 2017-07C/S002-W01	**Posted:** 07/03/2017		*0.00*	*138.96*	*138.96*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	138.96	138.96
		Block/Batch: 2017-07C/S029-W03	**Posted:** 07/17/2017		*0.00*	*47.50*	*186.46*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	47.50	186.46
		Block/Batch: 2017-08C/S085-W02	**Posted:** 08/08/2017		*0.00*	*137.50*	*323.96*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	137.50	323.96
		Block/Batch: 2017-09C/S148-W01	**Posted:** 09/05/2017		*0.00*	*157.50*	*481.46*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	157.50	481.46
		Block/Batch: 2017-10C/S206-W01	**Posted:** 10/03/2017		*0.00*	*62.50*	*543.96*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	62.50	543.96
		Block/Batch: 2017-10C/S221-W02	**Posted:** 10/10/2017		*0.00*	*23.33*	*567.29*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	23.33	567.29
		Block/Batch: 2017-10C/S253-W04	**Posted:** 10/23/2017		*0.00*	*29.06*	*596.35*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	29.06	596.35
		Block/Batch: 2017-11C/S274-W01	**Posted:** 11/01/2017		*0.00*	*13.13*	*609.48*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	13.13	609.48
		Block/Batch: 2018-02C/S443-W02 MISC	**Posted:** 02/21/2018		*0.00*	*281.25*	*890.73*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	281.25	890.73
		Block/Batch: 2018-03C/S472-W02	**Posted:** 03/05/2018		*0.00*	*12.50*	*903.23*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	12.50	903.23
		Block/Batch: 2018-03C/S534-W04	**Posted:** 03/26/2018		*0.00*	*181.25*	*1,084.48*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	181.25	1,084.48
		Block/Batch: 2018-04C/S553-W01	**Posted:** 04/02/2018		*0.00*	*102.50*	*1,186.98*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	102.50	1,186.98

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4150-0000-00-14		2014 Motor Vehicle Excise	***Summary:***	*0.00*	*51.88*	*1,605.94*	*1,554.06*
		Block/Batch: 2018-05C/S661-W02	**Posted:** 05/08/2018		*0.00*	*14.58*	*1,201.56*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	14.58	1,201.56
		Block/Batch: 2018-06C/S738-W01	**Posted:** 06/11/2018		*0.00*	*352.50*	*1,554.06*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	352.50	1,554.06
Warrant:	2015-006B	**Block/Batch:** 082014/1	**Posted:** 06/22/2018		*0.00*	*51.88*	*1,605.94*
Tran. Type:	Payable Reversal		**By:** pam				
	WBAAZ33434KP8	Payable reversal due to voided check	ANDRADE LEONARD		0.00	35.00	1,589.06
	1GCCS19X6T812	Payable reversal due to voided check	ANDRADE LEONARD		0.00	16.88	1,605.94
Warrant:	2018-053B	**Block/Batch:** 062018/1	**Posted:** 06/28/2018		*51.88*	*0.00*	*1,554.06*
Tran. Type:	Payable		**By:** pam				
	6/26/18		LEONARD ANDRADE		16.88	0.00	1,589.06
	6/26/18		LEONARD ANDRADE		35.00	0.00	1,554.06
Account: 001-1-146-4150-0000-00-15		2015 Motor Vehicle Excise	***Summary:***	*0.00*	*214.48*	*3,399.62*	*3,185.14*
		Block/Batch: 2017-07C/S002-W01	**Posted:** 07/03/2017		*0.00*	*103.75*	*103.75*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	103.75	103.75
		Block/Batch: 2017-07C/S019-W02	**Posted:** 07/11/2017		*0.00*	*569.38*	*673.13*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	569.38	673.13
		Block/Batch: 2017-07C/S029-W03	**Posted:** 07/17/2017		*0.00*	*176.46*	*849.59*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	176.46	849.59
		Block/Batch: 2017-07C/S068-W05	**Posted:** 07/31/2017		*0.00*	*60.00*	*909.59*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	60.00	909.59
		Block/Batch: 2017-08C/S085-W02	**Posted:** 08/08/2017		*0.00*	*168.44*	*1,078.03*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	168.44	1,078.03
		Block/Batch: 2017-08C/S098-W03	**Posted:** 08/14/2017		*0.00*	*37.50*	*1,115.53*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	37.50	1,115.53
		Block/Batch: 2017-08C/S114-W04	**Posted:** 08/21/2017		*0.00*	*138.13*	*1,253.66*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	138.13	1,253.66

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4150-0000-00-15		2015 Motor Vehicle Excise	***Summary:***	*0.00*	*214.48*	*3,399.62*	*3,185.14*
		Block/Batch: 2017-08C/S130-W05	**Posted:** 08/28/2017		*0.00*	*628.44*	*1,882.10*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	628.44	1,882.10
		Block/Batch: 2017-09C/S148-W01	**Posted:** 09/05/2017		*0.00*	*68.75*	*1,950.85*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	68.75	1,950.85
		Block/Batch: 2017-09C/S157-W02	**Posted:** 09/11/2017		*0.00*	*61.46*	*2,012.31*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	61.46	2,012.31
		Block/Batch: 2017-09C/S173-W03	**Posted:** 09/18/2017		*0.00*	*17.50*	*2,029.81*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	17.50	2,029.81
		Block/Batch: 2017-10C/S206-W01	**Posted:** 10/03/2017		*0.00*	*120.00*	*2,149.81*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	120.00	2,149.81
		Block/Batch: 2017-10C/S221-W02	**Posted:** 10/10/2017		*0.00*	*58.96*	*2,208.77*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	58.96	2,208.77
		Block/Batch: 2017-10C/S237-W03	**Posted:** 10/16/2017		*0.00*	*258.13*	*2,466.90*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	258.13	2,466.90
		Block/Batch: 2017-10C/S253-W04	**Posted:** 10/23/2017		*0.00*	*100.00*	*2,566.90*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	100.00	2,566.90
		Block/Batch: 2017-11C/S274-W01	**Posted:** 11/01/2017		*0.00*	*52.50*	*2,619.40*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	52.50	2,619.40
		Block/Batch: 2017-11C/S281-W02	**Posted:** 11/06/2017		*0.00*	*16.25*	*2,635.65*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	16.25	2,635.65
Warrant:	2018-022B	**Block/Batch:** 112017/1	**Posted:** 11/27/2017		*89.48*	*0.00*	*2,546.17*
Tran. Type:	Payable		**By:** pam				
	5YFBU4EE1DP11	» Bill Yr: 2015 Commitment: 01 Bill #: 9957 Reg:	TOYOTA MOTOR CREDIT		54.17	0.00	2,581.48
	4T1BF1FK1CU19	» Bill Yr: 2015 Commitment: 01 Bill #: 9937 Reg:	TOYOTA MOTOR CREDIT		35.31	0.00	2,546.17
		Block/Batch: 2017-12C/S313-W02	**Posted:** 12/11/2017		*0.00*	*10.00*	*2,556.17*
Tran. Type:	Receivable		**By:** kfales				

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4150-0000-00-15		2015 Motor Vehicle Excise	***Summary:***	*0.00*	*214.48*	*3,399.62*	*3,185.14*
		CRT Transaction			0.00	10.00	2,556.17
		Block/Batch: 2017-12C/S328-W04	**Posted:** 12/27/2017		*0.00*	*128.75*	*2,684.92*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	128.75	2,684.92
		Block/Batch: 2018-01C/S367-W03	**Posted:** 01/16/2018		*0.00*	*28.13*	*2,713.05*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	28.13	2,713.05
Warrant:	2018-030B	**Block/Batch:** 012018/7	**Posted:** 01/22/2018		*125.00*	*0.00*	*2,588.05*
Tran. Type:	Payable		**By:** pam				
	2T3BF4DV5CW26	» Bill Yr: 2015 Commitment: 01 Bill #: 9929 Reg:	TOYOTA MOTOR CREDIT		125.00	0.00	2,588.05
		Block/Batch: 2018-02C/S413-W01	**Posted:** 02/05/2018		*0.00*	*181.78*	*2,769.83*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	181.78	2,769.83
		Block/Batch: 2018-03C/S472-W02	**Posted:** 03/05/2018		*0.00*	*84.06*	*2,853.89*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	84.06	2,853.89
		Block/Batch: 2018-03C/S534-W04	**Posted:** 03/26/2018		*0.00*	*174.58*	*3,028.47*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	174.58	3,028.47
		Block/Batch: 2018-04C/S612-W04	**Posted:** 04/23/2018		*0.00*	*79.69*	*3,108.16*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	79.69	3,108.16
		Block/Batch: 2018-05C/S661-W02	**Posted:** 05/08/2018		*0.00*	*18.23*	*3,126.39*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	18.23	3,126.39
		Block/Batch: 2018-05C/S686-W04	**Posted:** 05/21/2018		*0.00*	*58.75*	*3,185.14*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	58.75	3,185.14
Account: 001-1-146-4150-0000-00-16		2016 Motor Vehicle Excise	***Summary:***	*0.00*	*1,413.69*	*13,792.16*	*12,378.47*
		Block/Batch: 2017-07C/S002-W01	**Posted:** 07/03/2017		*0.00*	*144.59*	*144.59*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	144.59	144.59
		Block/Batch: 2017-07C/S019-W02	**Posted:** 07/11/2017		*0.00*	*1,045.52*	*1,190.11*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,045.52	1,190.11
		Block/Batch: 2017-07C/S029-W03	**Posted:** 07/17/2017		*0.00*	*400.00*	*1,590.11*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4150-0000-00-16		2016 Motor Vehicle Excise	***Summary:***	*0.00*	*1,413.69*	*13,792.16*	*12,378.47*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	400.00	1,590.11
		Block/Batch: 2017-07C/S048-W04	**Posted:** 07/24/2017		*0.00*	*518.23*	*2,108.34*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	518.23	2,108.34
		Block/Batch: 2017-07C/S068-W05	**Posted:** 07/31/2017		*0.00*	*25.00*	*2,133.34*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	25.00	2,133.34
		Block/Batch: 2017-08C/S085-W02	**Posted:** 08/08/2017		*0.00*	*446.14*	*2,579.48*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	446.14	2,579.48
		Block/Batch: 2017-08C/S098-W03	**Posted:** 08/14/2017		*0.00*	*1,317.91*	*3,897.39*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,317.91	3,897.39
		Block/Batch: 2017-08C/S114-W04	**Posted:** 08/21/2017		*0.00*	*783.33*	*4,680.72*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	783.33	4,680.72
		Block/Batch: 2017-08C/S130-W05	**Posted:** 08/28/2017		*0.00*	*1,026.57*	*5,707.29*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,026.57	5,707.29
		Block/Batch: 2017-09C/S148-W01	**Posted:** 09/05/2017		*0.00*	*28.75*	*5,736.04*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	28.75	5,736.04
		Block/Batch: 2017-09C/S157-W02	**Posted:** 09/11/2017		*0.00*	*1,046.04*	*6,782.08*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,046.04	6,782.08
		Block/Batch: 2017-09C/S173-W03	**Posted:** 09/18/2017		*0.00*	*969.48*	*7,751.56*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	969.48	7,751.56
		Block/Batch: 2017-09C/S191-W05	**Posted:** 09/26/2017		*0.00*	*41.25*	*7,792.81*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	41.25	7,792.81
		Block/Batch: 2017-10C/S206-W01	**Posted:** 10/03/2017		*0.00*	*48.75*	*7,841.56*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	48.75	7,841.56
		Block/Batch: 2017-10C/S221-W02	**Posted:** 10/10/2017		*0.00*	*239.17*	*8,080.73*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4150-0000-00-16		2016 Motor Vehicle Excise	***Summary:***	*0.00*	*1,413.69*	*13,792.16*	*12,378.47*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	239.17	8,080.73
		Block/Batch: 2017-10C/S237-W03	**Posted:** 10/16/2017		*0.00*	*345.00*	*8,425.73*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	345.00	8,425.73
		Block/Batch: 2017-10C/S253-W04	**Posted:** 10/23/2017		*0.00*	*50.94*	*8,476.67*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	50.94	8,476.67
Warrant:	2017-013B	**Block/Batch:** 092016/1	**Posted:** 10/24/2017		*0.00*	*93.33*	*8,570.00*
Tran. Type:	Payable Reversal		**By:** pam				
	1C4BJWDG8DL6	Payable reversal due to voided check	PIKUL RONALD A		0.00	93.33	8,570.00
Warrant:	2018-017RE-ISSU	**Block/Batch:** 102017/8	**Posted:** 10/24/2017		*93.33*	*0.00*	*8,476.67*
Tran. Type:	Payable		**By:** pam				
	10/24/17	RE-ISSUE OF LOST CHECK	RONALD PIKUL		93.33	0.00	8,476.67
		Block/Batch: 2017-11C/S281-W02	**Posted:** 11/06/2017		*0.00*	*226.25*	*8,702.92*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	226.25	8,702.92
		Block/Batch: 2017-11C/S289-W03	**Posted:** 11/13/2017		*0.00*	*657.34*	*9,360.26*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	657.34	9,360.26
		Block/Batch: 2017-11C/S295-W04	**Posted:** 11/20/2017		*0.00*	*241.25*	*9,601.51*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	241.25	9,601.51
		Block/Batch: 2017-11C/S299-W05	**Posted:** 11/27/2017		*0.00*	*203.13*	*9,804.64*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	203.13	9,804.64
Warrant:	2018-022B	**Block/Batch:** 112017/1	**Posted:** 11/27/2017		*437.55*	*0.00*	*9,367.09*
Tran. Type:	Payable		**By:** pam				
	4V1JBBRE7PR82	» Bill Yr: 2016 Commitment: 02 Bill #: 11435 Reg	LPS ENTERPRISES LLC		228.40	0.00	9,576.24
	1B7KF23Z6WJ16	» Bill Yr: 2016 Commitment: 02 Bill #: 11434 Reg	LPS ENTERPRISES LLC		99.22	0.00	9,477.02
	JALB4B16867024	» Bill Yr: 2016 Commitment: 02 Bill #: 11433 Reg	LPS ENTERPRISES LLC		109.93	0.00	9,367.09
		Block/Batch: 2017-12C/S308-W01	**Posted:** 12/04/2017		*0.00*	*351.25*	*9,718.34*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	351.25	9,718.34
		Block/Batch: 2017-12C/S313-W02	**Posted:** 12/11/2017		*0.00*	*297.50*	*10,015.84*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4150-0000-00-16		2016 Motor Vehicle Excise	***Summary:***	*0.00*	*1,413.69*	*13,792.16*	*12,378.47*
		CRT Transaction			0.00	297.50	10,015.84
		Block/Batch: 2017-12C/S318-W02	**Posted:** 12/18/2017		*0.00*	*5.00*	*10,020.84*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	5.00	10,020.84
Warrant:	2018-026B	**Block/Batch:** 122017/1	**Posted:** 12/25/2017		*703.43*	*0.00*	*9,317.41*
Tran. Type:	Payable		**By:** pam				
	2HGFB2F5XEH54	» Bill Yr: 2016 Commitment: 01 Bill #: 4568 Reg:	HONDA LEASE TRUST		122.50	0.00	9,898.34
	3LN6L2J94FR616	» Bill Yr: 2016 Commitment: 01 Bill #: 1555 Reg:	CAB EAST LLC		139.06	0.00	9,759.28
	1FTFX1EFXEKF4	» Bill Yr: 2016 Commitment: 01 Bill #: 1549 Reg:	CAB EAST LLC		207.81	0.00	9,551.47
	1FM5K8F85EGA8	» Bill Yr: 2016 Commitment: 01 Bill #: 1544 Reg:	CAB EAST LLC		234.06	0.00	9,317.41
		Block/Batch: 2017-12C/S328-W04	**Posted:** 12/27/2017		*0.00*	*282.50*	*9,599.91*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	282.50	9,599.91
		Block/Batch: 2018-01C/S352-W02	**Posted:** 01/09/2018		*0.00*	*96.25*	*9,696.16*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	96.25	9,696.16
		Block/Batch: 2018-01C/S367-W03	**Posted:** 01/16/2018		*0.00*	*158.13*	*9,854.29*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	158.13	9,854.29
		Block/Batch: 2018-02C/S413-W01	**Posted:** 02/05/2018		*0.00*	*753.33*	*10,607.62*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	753.33	10,607.62
		Block/Batch: 2018-02C/S429-W02	**Posted:** 02/13/2018		*0.00*	*82.50*	*10,690.12*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	82.50	10,690.12
		Block/Batch: 2018-02C/S443-W02 MISC	**Posted:** 02/21/2018		*0.00*	*51.25*	*10,741.37*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	51.25	10,741.37
		Block/Batch: 2018-02C/S453-W04	**Posted:** 02/26/2018		*0.00*	*348.75*	*11,090.12*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	348.75	11,090.12
Warrant:	2018-035B	**Block/Batch:** 022018/1	**Posted:** 02/26/2018		*65.00*	*0.00*	*11,025.12*
Tran. Type:	Payable		**By:** pam				
	5NPEB4AC5DH69	» Bill Yr: 2016 Commitment: 01 Bill #: 4707 Reg:	HYUNDAI LEASE TITLING		65.00	0.00	11,025.12
		Block/Batch: 2018-03C/S472-W02	**Posted:** 03/05/2018		*0.00*	*236.25*	*11,261.37*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4150-0000-00-16		2016 Motor Vehicle Excise	***Summary:***	*0.00*	*1,413.69*	*13,792.16*	*12,378.47*
		CRT Transaction			0.00	236.25	11,261.37
		Block/Batch: 2018-03C/S500-W03	**Posted:** 03/14/2018		*0.00*	*185.63*	*11,447.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	185.63	11,447.00
		Block/Batch: 2018-03C/S515-W04	**Posted:** 03/20/2018		*0.00*	*64.17*	*11,511.17*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	64.17	11,511.17
		Block/Batch: 2018-03C/S534-W04	**Posted:** 03/26/2018		*0.00*	*664.38*	*12,175.55*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	664.38	12,175.55
		Block/Batch: 2018-04C/S592-W03	**Posted:** 04/17/2018		*0.00*	*8.23*	*12,183.78*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	8.23	12,183.78
		Block/Batch: 2018-04C/S612-W04	**Posted:** 04/23/2018		*0.00*	*171.46*	*12,355.24*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	171.46	12,355.24
Warrant:	2018-043B	**Block/Batch:** 042018/1	**Posted:** 04/23/2018		*72.50*	*0.00*	*12,282.74*
Tran. Type:	Payable		**By:** pam				
	5TDKK3DC9BS14	» Bill Yr: 2016 Commitment: 01 Bill #: 6699 Reg:	MORGADO KENNY A		72.50	0.00	12,282.74
		Block/Batch: 2018-05C/S661-W02	**Posted:** 05/08/2018		*0.00*	*47.50*	*12,330.24*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	47.50	12,330.24
		Block/Batch: 2018-06C/S738-W01	**Posted:** 06/11/2018		*0.00*	*10.73*	*12,340.97*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	10.73	12,340.97
Warrant:	2017-025B	**Block/Batch:** 122016/1	**Posted:** 06/22/2018		*0.00*	*41.88*	*12,382.85*
Tran. Type:	Payable Reversal		**By:** pam				
	1GDJK39D16E27	Payable reversal due to voided check	GRENIER KYLE J		0.00	41.88	12,382.85
		Block/Batch: 2018-06C/S775-W04	**Posted:** 06/25/2018		*0.00*	*37.50*	*12,420.35*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	37.50	12,420.35
Warrant:	2018-053B	**Block/Batch:** 062018/1	**Posted:** 06/28/2018		*41.88*	*0.00*	*12,378.47*
Tran. Type:	Payable		**By:** pam				
	6/26/18		KYLE GRENIER		41.88	0.00	12,378.47
Account: 001-1-146-4150-0000-00-17		2017 Motor Vehicle Excise	***Summary:***	*0.00*	*14,106.97*	*291,302.64*	*277,195.67*
		Block/Batch: 2017-07C/S001-W01 OLP	**Posted:** 07/01/2017		*0.00*	*146.98*	*146.98*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4150-0000-00-17		2017 Motor Vehicle Excise	***Summary:***	*0.00*	*14,106.97*	*291,302.64*	*277,195.67*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	146.98	146.98
		Block/Batch: 2017-07C/S002-W01	**Posted:** 07/03/2017		*0.00*	*12,183.04*	*12,330.02*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	12,183.04	12,330.02
		Block/Batch: 2017-07C/S003-W01 LB	**Posted:** 07/03/2017		*0.00*	*10,701.99*	*23,032.01*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	10,701.99	23,032.01
		Block/Batch: 2017-07C/S004-W01 OLP	**Posted:** 07/04/2017		*0.00*	*253.13*	*23,285.14*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	253.13	23,285.14
		Block/Batch: 2017-07C/S005-W01	**Posted:** 07/05/2017		*0.00*	*8,288.02*	*31,573.16*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	8,288.02	31,573.16
		Block/Batch: 2017-07C/S006-W01 LB	**Posted:** 07/05/2017		*0.00*	*336.89*	*31,910.05*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	336.89	31,910.05
		Block/Batch: 2017-07C/S007-W01 OLP	**Posted:** 07/05/2017		*0.00*	*1,238.75*	*33,148.80*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,238.75	33,148.80
		Block/Batch: 2017-07C/S008-W01	**Posted:** 07/06/2017		*0.00*	*372.20*	*33,521.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	372.20	33,521.00
		Block/Batch: 2017-07C/S010-W01 OLP	**Posted:** 07/06/2017		*0.00*	*909.39*	*34,430.39*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	909.39	34,430.39
		Block/Batch: 2017-07C/S011-W01	**Posted:** 07/07/2017		*0.00*	*2,294.58*	*36,724.97*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2,294.58	36,724.97
		Block/Batch: 2017-07C/S012-W01 LB	**Posted:** 07/07/2017		*0.00*	*2,217.41*	*38,942.38*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2,217.41	38,942.38
		Block/Batch: 2017-07C/S013-W01 OLP	**Posted:** 07/07/2017		*0.00*	*90.31*	*39,032.69*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	90.31	39,032.69
		Block/Batch: 2017-07C/S014-W01 OLP	**Posted:** 07/08/2017		*0.00*	*80.83*	*39,113.52*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4150-0000-00-17		2017 Motor Vehicle Excise	***Summary:***	*0.00*	*14,106.97*	*291,302.64*	*277,195.67*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	80.83	39,113.52
		Block/Batch: 2017-07C/S015-W02 OLP	**Posted:** 07/09/2017		*0.00*	*573.13*	*39,686.65*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	573.13	39,686.65
		Block/Batch: 2017-07C/S016-W02	**Posted:** 07/10/2017		*0.00*	*6,830.96*	*46,517.61*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	6,830.96	46,517.61
		Block/Batch: 2017-07C/S017-W02 LB	**Posted:** 07/10/2017		*0.00*	*3,894.29*	*50,411.90*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3,894.29	50,411.90
		Block/Batch: 2017-07C/S018-W02 OLP	**Posted:** 07/10/2017		*0.00*	*626.67*	*51,038.57*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	626.67	51,038.57
		Block/Batch: 2017-07C/S019-W02	**Posted:** 07/11/2017		*0.00*	*10,202.31*	*61,240.88*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	10,202.31	61,240.88
		Block/Batch: 2017-07C/S020-W02	**Posted:** 07/12/2017		*0.00*	*243.96*	*61,484.84*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	243.96	61,484.84
		Block/Batch: 2017-07C/S022-W02	**Posted:** 07/13/2017		*0.00*	*971.67*	*62,456.51*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	971.67	62,456.51
		Block/Batch: 2017-07C/S025-W02	**Posted:** 07/14/2017		*0.00*	*471.25*	*62,927.76*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	471.25	62,927.76
		Block/Batch: 2017-07C/S029-W03	**Posted:** 07/17/2017		*0.00*	*2,203.33*	*65,131.09*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2,203.33	65,131.09
		Block/Batch: 2017-07C/S033-W03	**Posted:** 07/18/2017		*0.00*	*3,614.40*	*68,745.49*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3,614.40	68,745.49
		Block/Batch: 2017-07C/S036-W03	**Posted:** 07/19/2017		*0.00*	*286.25*	*69,031.74*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	286.25	69,031.74
		Block/Batch: 2017-07C/S041-W03	**Posted:** 07/20/2017		*0.00*	*74.17*	*69,105.91*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4150-0000-00-17		2017 Motor Vehicle Excise	***Summary:***	*0.00*	*14,106.97*	*291,302.64*	*277,195.67*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	74.17	69,105.91
		Block/Batch: 2017-07C/S044-W03	**Posted:** 07/21/2017		*0.00*	*220.42*	*69,326.33*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	220.42	69,326.33
		Block/Batch: 2017-07C/S048-W04	**Posted:** 07/24/2017		*0.00*	*3,553.02*	*72,879.35*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3,553.02	72,879.35
Warrant:	2018-004B	**Block/Batch:** B/2	**Posted:** 07/24/2017		*1,305.64*	*0.00*	*71,573.71*
Tran. Type:	Payable		**By:** kfales				
	1N4AL3AP2GN32	» Bill Yr: 2017 Commitment: 01 Bill #: 186 Reg: 2	AIR N VAC OF NEW ENGL		315.10	0.00	72,564.25
	JHLRM4H73CC01	» Bill Yr: 2017 Commitment: 01 Bill #: 7749 Reg:	PLACE JAN M		53.44	0.00	72,510.81
	JTDKB20U487796	» Bill Yr: 2017 Commitment: 01 Bill #: 360 Reg: 4	ANDRE EDUARDO R		26.25	0.00	72,484.56
	4T1FA38P77U125	» Bill Yr: 2017 Commitment: 01 Bill #: 852 Reg: 5	BELL RONALD F		61.88	0.00	72,422.68
	1J4GL58K06W21	» Bill Yr: 2017 Commitment: 01 Bill #: 1480 Reg:	BRYANT KIMBERLY P		43.33	0.00	72,379.35
	JHLRD1870YC03	» Bill Yr: 2017 Commitment: 01 Bill #: 3896 Reg:	FRENCH L BARRY		19.79	0.00	72,359.56
	2HGFB2F88EH55	» Bill Yr: 2017 Commitment: 01 Bill #: 4671 Reg:	HONDA LEASE TRUST		65.63	0.00	72,293.93
	5NPE24AF2FH00	» Bill Yr: 2017 Commitment: 01 Bill #: 4814 Reg:	HYUNDAI LEASE TITLING		110.00	0.00	72,183.93
	1FMCU96H15KE3	» Bill Yr: 2017 Commitment: 01 Bill #: 4973 Reg:	JONCAS PHILIP A		52.20	0.00	72,131.73
	1G6ET1290YU16	» Bill Yr: 2017 Commitment: 01 Bill #: 851 Reg: 3	BELL RONALD F		97.40	0.00	72,034.33
	3C4FY58B52T279	» Bill Yr: 2017 Commitment: 01 Bill #: 6827 Reg:	MORGAN BARRY R		30.00	0.00	72,004.33
	1FMZU77E03UB4	» Bill Yr: 2017 Commitment: 01 Bill #: 8036 Reg:	RAPOZA GRACE C		61.88	0.00	71,942.45
	YV4BZ982X81007	» Bill Yr: 2017 Commitment: 01 Bill #: 8509 Reg:	RUSSELL PAUL M		67.50	0.00	71,874.95
	5N1AR2MM2DC6	» Bill Yr: 2017 Commitment: 01 Bill #: 10643 Reg	VEGA PETER LEE		48.13	0.00	71,826.82
	1GKKVTKD0EJ23	» Bill Yr: 2017 Commitment: 01 Bill #: 10656 Reg	VEHICLE ASSET UNIVERS		177.19	0.00	71,649.63
	5JW1U1014H116	» Bill Yr: 2017 Commitment: 03 Bill #: 11997 Reg	DESROSIERS ROBERT A		44.15	0.00	71,605.48
	1FMZU73K63UB7	» Bill Yr: 2017 Commitment: 01 Bill #: 6036 Reg:	MACOMBER ELIZABETH		31.77	0.00	71,573.71
		Block/Batch: 2017-07C/S051-W04	**Posted:** 07/25/2017		*0.00*	*39.38*	*71,613.09*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	39.38	71,613.09
		Block/Batch: 2017-07C/S056-W04	**Posted:** 07/26/2017		*0.00*	*38.54*	*71,651.63*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	38.54	71,651.63
		Block/Batch: 2017-07C/S060-W04	**Posted:** 07/27/2017		*0.00*	*1,160.01*	*72,811.64*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,160.01	72,811.64

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4150-0000-00-17		2017 Motor Vehicle Excise	***Summary:***	*0.00*	*14,106.97*	*291,302.64*	*277,195.67*
		Block/Batch: 2017-07C/S063-W04	**Posted:** 07/28/2017		*0.00*	*346.88*	*73,158.52*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	346.88	73,158.52
		Block/Batch: 2017-07C/S067-W05 OLP	**Posted:** 07/30/2017		*0.00*	*359.38*	*73,517.90*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	359.38	73,517.90
		Block/Batch: 2017-07C/S068-W05	**Posted:** 07/31/2017		*0.00*	*1,188.75*	*74,706.65*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,188.75	74,706.65
		Block/Batch: 2017-08C/S071-W01	**Posted:** 08/01/2017		*0.00*	*243.15*	*74,949.80*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	243.15	74,949.80
		Block/Batch: 2017-08C/S074-W01	**Posted:** 08/02/2017		*0.00*	*67.19*	*75,016.99*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	67.19	75,016.99
		Block/Batch: 2017-08C/S076-W01	**Posted:** 08/03/2017		*0.00*	*582.70*	*75,599.69*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	582.70	75,599.69
		Block/Batch: 2017-08C/S078-W01 OLP	**Posted:** 08/03/2017		*0.00*	*16.88*	*75,616.57*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	16.88	75,616.57
		Block/Batch: 2017-08C/S079-W01 NSF	**Posted:** 08/04/2017		*761.46*	*0.00*	*74,855.11*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			761.46	0.00	74,855.11
		Block/Batch: 2017-08C/S080-W01	**Posted:** 08/04/2017		*0.00*	*65.52*	*74,920.63*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	65.52	74,920.63
		Block/Batch: 2017-08C/S082-W01 OLP	**Posted:** 08/04/2017		*0.00*	*94.47*	*75,015.10*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	94.47	75,015.10
		Block/Batch:	**Posted:** 08/07/2017		*0.30*	*15.00*	*75,029.80*
Tran. Type:	Journal Entry		**By:** kfales				
		Credit and debit adjustments to MVX17 per Treas	2018/08-16		0.30	0.00	75,014.80
		Credit and debit adjustments to MVX17 per Treas	2018/08-16		0.00	15.00	75,029.80
		Block/Batch: 2017-08C/S085-W02	**Posted:** 08/08/2017		*0.00*	*5,274.26*	*80,304.06*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4150-0000-00-17		2017 Motor Vehicle Excise	***Summary:***	*0.00*	*14,106.97*	*291,302.64*	*277,195.67*
		CRT Transaction			0.00	5,274.26	80,304.06
		Block/Batch: 2017-08C/S087-W02 OLP	**Posted:** 08/08/2017		*0.00*	*170.62*	*80,474.68*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	170.62	80,474.68
		Block/Batch: 2017-08C/S088-W02	**Posted:** 08/09/2017		*0.00*	*198.13*	*80,672.81*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	198.13	80,672.81
		Block/Batch: 2017-08C/S089-W02	**Posted:** 08/10/2017		*0.00*	*530.11*	*81,202.92*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	530.11	81,202.92
		Block/Batch: 2017-08C/S091-W02 OLP	**Posted:** 08/10/2017		*0.00*	*263.23*	*81,466.15*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	263.23	81,466.15
		Block/Batch: 2017-08C/S092-W02	**Posted:** 08/11/2017		*0.00*	*764.80*	*82,230.95*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	764.80	82,230.95
		Block/Batch: 2017-08C/S094-W02	**Posted:** 08/11/2017		*0.00*	*1,516.36*	*83,747.31*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,516.36	83,747.31
		Block/Batch: 2017-08C/S096-W02 OLP	**Posted:** 08/11/2017		*0.00*	*80.00*	*83,827.31*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	80.00	83,827.31
		Block/Batch: 2017-08C/S098-W03	**Posted:** 08/14/2017		*0.00*	*2,801.37*	*86,628.68*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2,801.37	86,628.68
		Block/Batch: 2017-08C/S101-W03	**Posted:** 08/15/2017		*0.00*	*243.24*	*86,871.92*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	243.24	86,871.92
		Block/Batch: 2017-08C/S103-W03 OLP	**Posted:** 08/15/2017		*0.00*	*48.33*	*86,920.25*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	48.33	86,920.25
		Block/Batch: 2017-08C/S104-W03	**Posted:** 08/16/2017		*0.00*	*114.06*	*87,034.31*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	114.06	87,034.31
		Block/Batch: 2017-08C/S107-W03	**Posted:** 08/17/2017		*0.00*	*5.00*	*87,039.31*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4150-0000-00-17		2017 Motor Vehicle Excise	***Summary:***	*0.00*	*14,106.97*	*291,302.64*	*277,195.67*
		CRT Transaction			0.00	5.00	87,039.31
		Block/Batch: 2017-08C/S109-W03 OLP	**Posted:** 08/17/2017		*0.00*	*5.00*	*87,044.31*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	5.00	87,044.31
		Block/Batch: 2017-08C/S110-W03	**Posted:** 08/18/2017		*0.00*	*137.50*	*87,181.81*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	137.50	87,181.81
		Block/Batch: 2017-08C/S112-W03 OLP	**Posted:** 08/18/2017		*0.00*	*424.37*	*87,606.18*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	424.37	87,606.18
		Block/Batch: 2017-08C/S114-W04	**Posted:** 08/21/2017		*0.00*	*2,481.78*	*90,087.96*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2,481.78	90,087.96
		Block/Batch: 2017-08C/S115-W04 LB	**Posted:** 08/21/2017		*0.00*	*1,471.89*	*91,559.85*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,471.89	91,559.85
		Block/Batch: 2017-08C/S116-W04 OLP	**Posted:** 08/21/2017		*0.00*	*137.81*	*91,697.66*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	137.81	91,697.66
Warrant:	2018-008B	**Block/Batch:** 082017/1	**Posted:** 08/21/2017		*980.32*	*0.00*	*90,717.34*
Tran. Type:	Payable		**By:** pam				
	1HD1DJL17SY50	» Bill Yr: 2017 Commitment: 01 Bill #: 1520 Reg:	BUSHAW DAVID L		12.50	0.00	91,685.16
	2T3DK4DV4BW0	» Bill Yr: 2017 Commitment: 01 Bill #: 1538 Reg:	BYERS JAMES E		35.00	0.00	91,650.16
	JF2SJAJC8EH48	» Bill Yr: 2017 Commitment: 01 Bill #: 2044 Reg:	CHRISTOPHER CHRIS H		102.08	0.00	91,548.08
	WDBLK65G81T08	» Bill Yr: 2017 Commitment: 01 Bill #: 4100 Reg:	GAYNOR FAMILY LP		51.04	0.00	91,497.04
	1FMCU0E74CKA	» Bill Yr: 2017 Commitment: 01 Bill #: 3901 Reg:	FRENCH BRIAN G		21.67	0.00	91,475.37
	4USBT33403LS44	» Bill Yr: 2017 Commitment: 01 Bill #: 7972 Reg:	QUINN DENISE R		27.50	0.00	91,447.87
	3G4AH54N5LS63	» Bill Yr: 2017 Commitment: 01 Bill #: 1467 Reg:	BRUNETTE JEFF R		14.58	0.00	91,433.29
	KMHGC4DD5EU2	» Bill Yr: 2017 Commitment: 01 Bill #: 4792 Reg:	HYUNDAI LEASE TITLING		165.00	0.00	91,268.29
	JTDKB20U867068	» Bill Yr: 2017 Commitment: 01 Bill #: 3369 Reg:	ECKHART LESLIE E		22.40	0.00	91,245.89
	2FMDK3GC7ABB	» Bill Yr: 2017 Commitment: 01 Bill #: 9101 Reg:	STATE ROAD AUTO SALE		61.88	0.00	91,184.01
	1FTYR10C4WTA	» Bill Yr: 2017 Commitment: 01 Bill #: 11192 Reg	YOUNGBLOOD JAMES E		16.77	0.00	91,167.24
	JTEDS41A182030	» Bill Yr: 2017 Commitment: 01 Bill #: 6339 Reg:	MCCORMACK KIM M		51.56	0.00	91,115.68
	1GKEK13T15R19	» Bill Yr: 2017 Commitment: 01 Bill #: 11193 Reg	YOUNGBLOOD JAMES E		55.42	0.00	91,060.26
	1FTRX18WXYNA	» Bill Yr: 2017 Commitment: 02 Bill #: 11514 Reg	LAPRE RYAN M		39.58	0.00	91,020.68
	4UZAAHAK31CJ3	» Bill Yr: 2017 Commitment: 01 Bill #: 6844 Reg:	MORLEY WILLIAM C		138.54	0.00	90,882.14

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4150-0000-00-17		2017 Motor Vehicle Excise	***Summary:***	*0.00*	*14,106.97*	*291,302.64*	*277,195.67*
	JTHBF30G925033	» Bill Yr: 2017 Commitment: 01 Bill #: 7328 Reg:	PACHECO KATHERINE S		39.38	0.00	90,842.76
	4S4BRBJCXD327	» Bill Yr: 2017 Commitment: 01 Bill #: 7971 Reg:	QUINN DENISE R		24.17	0.00	90,818.59
	1C4PJLAK5CW15	» Bill Yr: 2017 Commitment: 01 Bill #: 9097 Reg:	STATE ROAD AUTO SALE		50.00	0.00	90,768.59
	1FAFP36342W12	» Bill Yr: 2017 Commitment: 02 Bill #: 11531 Reg	LUIZ JOSEPH JR		27.50	0.00	90,741.09
	44HFC0N29X401	» Bill Yr: 2017 Commitment: 01 Bill #: 222 Reg: C	ALLERDT JEFFREY M		5.00	0.00	90,736.09
	2P4GP25R6XR28	» Bill Yr: 2017 Commitment: 01 Bill #: 8183 Reg:	REZENDES ELIZABETH A		18.75	0.00	90,717.34
		Block/Batch: 2017-08C/S117-W04	**Posted:** 08/22/2017		*0.00*	*633.97*	*91,351.31*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	633.97	91,351.31
		Block/Batch: 2017-08C/S120-W04	**Posted:** 08/23/2017		*0.00*	*1,939.68*	*93,290.99*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,939.68	93,290.99
		Block/Batch: 2017-08C/S121-W04 LB	**Posted:** 08/23/2017		*0.00*	*458.14*	*93,749.13*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	458.14	93,749.13
		Block/Batch: 2017-08C/S122-W04 OLP	**Posted:** 08/23/2017		*0.00*	*32.50*	*93,781.63*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	32.50	93,781.63
		Block/Batch: 2017-08C/S124-W04	**Posted:** 08/24/2017		*0.00*	*340.21*	*94,121.84*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	340.21	94,121.84
		Block/Batch: 2017-08C/S125-W04 LB	**Posted:** 08/24/2017		*0.00*	*386.15*	*94,507.99*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	386.15	94,507.99
		Block/Batch: 2017-08C/S126-W04 OLP	**Posted:** 08/24/2017		*0.00*	*35.00*	*94,542.99*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	35.00	94,542.99
		Block/Batch: 2017-08C/S123-W04	**Posted:** 08/25/2017		*0.00*	*396.37*	*94,939.36*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	396.37	94,939.36
		Block/Batch: 2017-08C/S127-W04 LB	**Posted:** 08/25/2017		*0.00*	*1,017.50*	*95,956.86*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,017.50	95,956.86
		Block/Batch: 2017-08C/S129-W05 OLP	**Posted:** 08/27/2017		*0.00*	*25.83*	*95,982.69*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	25.83	95,982.69

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4150-0000-00-17		2017 Motor Vehicle Excise	***Summary:***	*0.00*	*14,106.97*	*291,302.64*	*277,195.67*
		Block/Batch: 2017-08C/S130-W05	**Posted:** 08/28/2017		*0.00*	*1,623.74*	*97,606.43*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,623.74	97,606.43
		Block/Batch: 2017-08C/S131-W05 LB	**Posted:** 08/28/2017		*0.00*	*707.08*	*98,313.51*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	707.08	98,313.51
		Block/Batch: 2017-08C/S132-W05 OLP	**Posted:** 08/28/2017		*0.00*	*95.52*	*98,409.03*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	95.52	98,409.03
		Block/Batch: 2017-08C/S134-W05	**Posted:** 08/29/2017		*0.00*	*902.08*	*99,311.11*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	902.08	99,311.11
		Block/Batch: 2017-08C/S135-W05 LB	**Posted:** 08/29/2017		*0.00*	*468.65*	*99,779.76*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	468.65	99,779.76
		Block/Batch: 2017-08C/S136-W05	**Posted:** 08/30/2017		*0.00*	*1,492.30*	*101,272.06*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,492.30	101,272.06
		Block/Batch: 2017-08C/S137-W05 LB	**Posted:** 08/30/2017		*0.00*	*296.45*	*101,568.51*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	296.45	101,568.51
		Block/Batch: 2017-08C/S138-W05 OLP	**Posted:** 08/30/2017		*0.00*	*5.00*	*101,573.51*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	5.00	101,573.51
		Block/Batch: 2017-08C/S140-W05	**Posted:** 08/31/2017		*0.00*	*627.50*	*102,201.01*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	627.50	102,201.01
		Block/Batch: 2017-08C/S141-W05 LB	**Posted:** 08/31/2017		*0.00*	*264.59*	*102,465.60*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	264.59	102,465.60
		Block/Batch: 2017-08C/S142-W05 OLP	**Posted:** 08/31/2017		*0.00*	*144.38*	*102,609.98*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	144.38	102,609.98
		Block/Batch: 2017-08C/S147-W05 LB	**Posted:** 08/31/2017		*0.00*	*378.44*	*102,988.42*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	378.44	102,988.42

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4150-0000-00-17		2017 Motor Vehicle Excise	***Summary:***	*0.00*	*14,106.97*	*291,302.64*	*277,195.67*
		Block/Batch: 2017-09C/S143-W01	**Posted:** 09/01/2017		*0.00*	*492.09*	*103,480.51*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	492.09	103,480.51
		Block/Batch: 2017-09C/S144-W01 LB	**Posted:** 09/01/2017		*0.00*	*70.83*	*103,551.34*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	70.83	103,551.34
		Block/Batch: 2017-09C/S145-W01 OLP	**Posted:** 09/02/2017		*0.00*	*182.92*	*103,734.26*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	182.92	103,734.26
		Block/Batch: 2017-09C/S148-W01	**Posted:** 09/05/2017		*0.00*	*5,123.85*	*108,858.11*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	5,123.85	108,858.11
		Block/Batch: 2017-09C/S149-W01 LB	**Posted:** 09/05/2017		*0.00*	*1,331.05*	*110,189.16*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,331.05	110,189.16
		Block/Batch: 2017-09C/S150-W01	**Posted:** 09/06/2017		*0.00*	*580.20*	*110,769.36*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	580.20	110,769.36
		Block/Batch: 2017-09C/S151-W01	**Posted:** 09/07/2017		*0.00*	*2,802.18*	*113,571.54*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2,802.18	113,571.54
		Block/Batch: 2017-09C/S152-W01 LB	**Posted:** 09/07/2017		*0.00*	*720.32*	*114,291.86*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	720.32	114,291.86
		Block/Batch: 2017-09C/S154-W01	**Posted:** 09/08/2017		*0.00*	*1,324.08*	*115,615.94*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,324.08	115,615.94
		Block/Batch: 2017-09C/S155-W01 LB	**Posted:** 09/08/2017		*0.00*	*595.42*	*116,211.36*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	595.42	116,211.36
		Block/Batch: 2017-09C/S156-W02 OLP	**Posted:** 09/10/2017		*0.00*	*15.31*	*116,226.67*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	15.31	116,226.67
		Block/Batch: 2017-09C/S157-W02	**Posted:** 09/11/2017		*0.00*	*8,662.19*	*124,888.86*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	8,662.19	124,888.86

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4150-0000-00-17		2017 Motor Vehicle Excise	***Summary:***	*0.00*	*14,106.97*	*291,302.64*	*277,195.67*
		Block/Batch: 2017-09C/S158-W02 LB	**Posted:** 09/11/2017		*0.00*	*4,030.10*	*128,918.96*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	4,030.10	128,918.96
		Block/Batch: 2017-09C/S159-W02 OLP	**Posted:** 09/11/2017		*0.00*	*701.46*	*129,620.42*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	701.46	129,620.42
		Block/Batch: 2017-09C/S160-W02	**Posted:** 09/12/2017		*0.00*	*1,573.34*	*131,193.76*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,573.34	131,193.76
		Block/Batch: 2017-09C/S161-W02 LB	**Posted:** 09/12/2017		*0.00*	*999.69*	*132,193.45*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	999.69	132,193.45
		Block/Batch: 2017-09C/S162-W02 OLP	**Posted:** 09/12/2017		*0.00*	*508.24*	*132,701.69*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	508.24	132,701.69
		Block/Batch: 2017-09C/S163-W02	**Posted:** 09/13/2017		*0.00*	*459.06*	*133,160.75*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	459.06	133,160.75
		Block/Batch: 2017-09C/S164-W02 LB	**Posted:** 09/13/2017		*0.00*	*1,090.00*	*134,250.75*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,090.00	134,250.75
		Block/Batch: 2017-09C/S165-W02 OLP	**Posted:** 09/13/2017		*0.00*	*404.80*	*134,655.55*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	404.80	134,655.55
		Block/Batch: 2017-09C/S167-W03	**Posted:** 09/14/2017		*0.00*	*2,842.29*	*137,497.84*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2,842.29	137,497.84
		Block/Batch: 2017-09C/S169-W03 OLP	**Posted:** 09/14/2017		*0.00*	*1,298.44*	*138,796.28*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,298.44	138,796.28
		Block/Batch: 2017-09C/S170-W02	**Posted:** 09/15/2017		*0.00*	*612.08*	*139,408.36*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	612.08	139,408.36
		Block/Batch: 2017-09C/S173-W03	**Posted:** 09/18/2017		*0.00*	*2,877.81*	*142,286.17*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2,877.81	142,286.17

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4150-0000-00-17		2017 Motor Vehicle Excise	***Summary:***	*0.00*	*14,106.97*	*291,302.64*	*277,195.67*
		Block/Batch: 2017-09C/S175-W03	**Posted:** 09/20/2017		*0.00*	*88.23*	*142,374.40*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	88.23	142,374.40
		Block/Batch: 2017-09C/S176-W03 OLP	**Posted:** 09/20/2017		*0.00*	*33.54*	*142,407.94*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	33.54	142,407.94
		Block/Batch: 2017-09C/S178-W04	**Posted:** 09/20/2017		*0.00*	*62.50*	*142,470.44*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	62.50	142,470.44
		Block/Batch: 2017-09C/S181-W04	**Posted:** 09/21/2017		*0.00*	*70.00*	*142,540.44*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	70.00	142,540.44
		Block/Batch: 2017-09C/S182-W04	**Posted:** 09/22/2017		*0.00*	*953.75*	*143,494.19*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	953.75	143,494.19
		Block/Batch: 2017-09C/S184-W04 OLP	**Posted:** 09/22/2017		*0.00*	*128.33*	*143,622.52*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	128.33	143,622.52
		Block/Batch: 2017-09C/S185-W04	**Posted:** 09/23/2017		*0.00*	*30.21*	*143,652.73*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	30.21	143,652.73
		Block/Batch: 2017-09C/S186-W05	**Posted:** 09/25/2017		*0.00*	*2,393.33*	*146,046.06*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2,393.33	146,046.06
		Block/Batch: 2017-09C/S187-W05	**Posted:** 09/25/2017		*0.00*	*812.62*	*146,858.68*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	812.62	146,858.68
		Block/Batch: 2017-09C/S188-W05	**Posted:** 09/25/2017		*0.00*	*384.58*	*147,243.26*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	384.58	147,243.26
Warrant:	2018-013B	**Block/Batch:** 092017/1	**Posted:** 09/25/2017		*1,246.07*	*0.00*	*145,997.19*
Tran. Type:	Payable		**By:** pam				
	WDBHA24GXXA7	» Bill Yr: 2017 Commitment: 01 Bill #: 3998 Reg:	GAJDASCZ WALTER J JR		32.29	0.00	147,210.97
	YV1RH592052464	» Bill Yr: 2017 Commitment: 01 Bill #: 3126 Reg:	DOANE ROBERT V		45.94	0.00	147,165.03
	5N1AL0MM9EC50	» Bill Yr: 2017 Commitment: 02 Bill #: 11513 Reg	LANNEVILLE DAVID T		91.67	0.00	147,073.36
	1C4RJFBGXEC56	» Bill Yr: 2017 Commitment: 01 Bill #: 428 Reg: 3	ARRUDA JEFFREY A		78.75	0.00	146,994.61

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4150-0000-00-17		2017 Motor Vehicle Excise	***Summary:***	*0.00*	*14,106.97*	*291,302.64*	*277,195.67*
	1C4BJWCG6CL2	» Bill Yr: 2017 Commitment: 01 Bill #: 817 Reg: 5	BEAUPRE ALLEN E		38.75	0.00	146,955.86
	3VWRK29M01M0	» Bill Yr: 2017 Commitment: 01 Bill #: 850 Reg: 1	BELL MARCIA E		34.38	0.00	146,921.48
	3GTP2WE74DG1	» Bill Yr: 2017 Commitment: 01 Bill #: 1152 Reg:	BOSSE WILLIAM F JR		71.67	0.00	146,849.81
	3GCUKREC5EG1	» Bill Yr: 2017 Commitment: 01 Bill #: 2278 Reg:	CORNELL STEVEN L		98.44	0.00	146,751.37
	5TFTX4CN6EX03	» Bill Yr: 2017 Commitment: 01 Bill #: 2617 Reg:	CUNHA RICHARD F		42.92	0.00	146,708.45
	19UUA8F35EA00	» Bill Yr: 2017 Commitment: 01 Bill #: 4662 Reg:	HONDA LEASE TRUST		137.08	0.00	146,571.37
	5N1AT2MV7FC81	» Bill Yr: 2017 Commitment: 01 Bill #: 3098 Reg:	DINIZ ANTERO M		180.94	0.00	146,390.43
	YV1SW59V54236	» Bill Yr: 2017 Commitment: 01 Bill #: 9399 Reg:	TEVES JEFFREY R		39.38	0.00	146,351.05
	JKAKLEE11FDA8	» Bill Yr: 2017 Commitment: 01 Bill #: 3418 Reg:	ENTEL ROBERT L		16.56	0.00	146,334.49
	1HD1FR4107Y71	» Bill Yr: 2017 Commitment: 01 Bill #: 4641 Reg:	HOLLAND DANIEL D		11.56	0.00	146,322.93
	5XXGN4A75DG10	» Bill Yr: 2017 Commitment: 01 Bill #: 5369 Reg:	LACROIX COLLEEN		39.17	0.00	146,283.76
	1J4GW48S51C51	» Bill Yr: 2017 Commitment: 01 Bill #: 6169 Reg:	MARSHALL JAMES C		18.13	0.00	146,265.63
	4S4BRBCC2C325	» Bill Yr: 2017 Commitment: 01 Bill #: 6174 Reg:	MARTEL ROBERT G		26.04	0.00	146,239.59
	JF2GPACCXDG2	» Bill Yr: 2017 Commitment: 01 Bill #: 6426 Reg:	MEDEIROS ANN MARIE		32.08	0.00	146,207.51
	1FTWW31R68ED	» Bill Yr: 2017 Commitment: 01 Bill #: 8349 Reg:	RODGERS JEREMIAH W		72.92	0.00	146,134.59
	1J4GW48S44C24	» Bill Yr: 2017 Commitment: 01 Bill #: 2756 Reg:	DAVIS ANNE K		30.21	0.00	146,104.38
	KNAFX4A61F532	» Bill Yr: 2017 Commitment: 01 Bill #: 8478 Reg:	ROY ROBERT N		107.19	0.00	145,997.19
		Block/Batch: 2017-09C/S190-W05 NSF	**Posted:** 09/26/2017		*503.33*	*0.00*	*145,493.86*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			503.33	0.00	145,493.86
		Block/Batch: 2017-09C/S191-W05	**Posted:** 09/26/2017		*0.00*	*1,930.84*	*147,424.70*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,930.84	147,424.70
		Block/Batch: 2017-09C/S191-W05 OLP	**Posted:** 09/26/2017		*0.00*	*75.00*	*147,499.70*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	75.00	147,499.70
		Block/Batch: 2017-09C/S193-W05	**Posted:** 09/27/2017		*0.00*	*318.86*	*147,818.56*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	318.86	147,818.56
		Block/Batch: 2017-09C/S194-W05 LB	**Posted:** 09/27/2017		*0.00*	*1,139.69*	*148,958.25*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,139.69	148,958.25
		Block/Batch: 2017-09C/S197-W05 LB	**Posted:** 09/28/2017		*0.00*	*479.81*	*149,438.06*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	479.81	149,438.06
		Block/Batch: 2017-09C/S198-W05 OLP	**Posted:** 09/28/2017		*0.00*	*646.15*	*150,084.21*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4150-0000-00-17		2017 Motor Vehicle Excise	***Summary:***	*0.00*	*14,106.97*	*291,302.64*	*277,195.67*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	646.15	150,084.21
		Block/Batch: 2017-09C/S196-W05	**Posted:** 09/29/2017		*0.00*	*1,172.92*	*151,257.13*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,172.92	151,257.13
		Block/Batch: 2017-09C/S200-W05 OLP	**Posted:** 09/29/2017		*0.00*	*5.00*	*151,262.13*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	5.00	151,262.13
		Block/Batch: 2017-09C/S199-W05 LB	**Posted:** 09/29/2017		*0.00*	*109.70*	*151,371.83*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	109.70	151,371.83
		Block/Batch: 2017-09C/S201-W05 OLP	**Posted:** 09/30/2017		*0.00*	*171.88*	*151,543.71*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	171.88	151,543.71
		Block/Batch: 2017-10C/S202-W01 OLP	**Posted:** 10/01/2017		*0.00*	*36.67*	*151,580.38*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	36.67	151,580.38
		Block/Batch: 2017-10C/S203-W01	**Posted:** 10/02/2017		*0.00*	*1,317.19*	*152,897.57*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,317.19	152,897.57
		Block/Batch: 2017-10C/S204-W01 LB	**Posted:** 10/02/2017		*0.00*	*4,040.34*	*156,937.91*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	4,040.34	156,937.91
		Block/Batch: 2017-10C/S205-W01 OLP	**Posted:** 10/02/2017		*0.00*	*125.73*	*157,063.64*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	125.73	157,063.64
		Block/Batch: 2017-10C/S206-W01	**Posted:** 10/03/2017		*0.00*	*4,520.64*	*161,584.28*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	4,520.64	161,584.28
		Block/Batch: 2017-10C/S208-W01 OLP	**Posted:** 10/03/2017		*0.00*	*306.88*	*161,891.16*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	306.88	161,891.16
		Block/Batch: 2017-10C/S209-W01	**Posted:** 10/04/2017		*0.00*	*827.60*	*162,718.76*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	827.60	162,718.76
		Block/Batch: 2017-10C/S210-W01 LB	**Posted:** 10/04/2017		*0.00*	*1,609.90*	*164,328.66*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4150-0000-00-17		2017 Motor Vehicle Excise	***Summary:***	*0.00*	*14,106.97*	*291,302.64*	*277,195.67*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,609.90	164,328.66
		Block/Batch: 2017-10C/S211-W01 OLP	**Posted:** 10/04/2017		*0.00*	*18.33*	*164,346.99*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	18.33	164,346.99
		Block/Batch: 2017-10C/S212-W01	**Posted:** 10/05/2017		*0.00*	*409.69*	*164,756.68*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	409.69	164,756.68
		Block/Batch: 2017-10C/S213-W01 LB	**Posted:** 10/05/2017		*0.00*	*441.89*	*165,198.57*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	441.89	165,198.57
		Block/Batch: 2017-10C/S215-W01	**Posted:** 10/06/2017		*0.00*	*279.58*	*165,478.15*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	279.58	165,478.15
		Block/Batch: 2017-10C/S216-W01 LB	**Posted:** 10/06/2017		*0.00*	*546.46*	*166,024.61*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	546.46	166,024.61
		Block/Batch: 2017-10C/S217-W01 OLP	**Posted:** 10/06/2017		*0.00*	*78.13*	*166,102.74*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	78.13	166,102.74
		Block/Batch: 2017-10C/S218-W01 OLP	**Posted:** 10/07/2017		*0.00*	*33.85*	*166,136.59*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	33.85	166,136.59
		Block/Batch: 2017-10C/S219-W02 OLP	**Posted:** 10/08/2017		*0.00*	*15.63*	*166,152.22*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	15.63	166,152.22
		Block/Batch: 2017-10C/S220-W02 OLP	**Posted:** 10/09/2017		*0.00*	*718.13*	*166,870.35*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	718.13	166,870.35
		Block/Batch: 2017-10C/S221-W02	**Posted:** 10/10/2017		*0.00*	*6,521.34*	*173,391.69*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	6,521.34	173,391.69
		Block/Batch: 2017-10C/S222-W02 LB	**Posted:** 10/10/2017		*0.00*	*3,109.93*	*176,501.62*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3,109.93	176,501.62
		Block/Batch: 2017-10C/S223-W02 OLP	**Posted:** 10/10/2017		*0.00*	*289.38*	*176,791.00*

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4150-0000-00-17		2017 Motor Vehicle Excise	***Summary:***	*0.00*	*14,106.97*	*291,302.64*	*277,195.67*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	289.38	176,791.00
		Block/Batch: 2017-10C/S226-W02	**Posted:** 10/11/2017		*0.00*	*685.43*	*177,476.43*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	685.43	177,476.43
		Block/Batch: 2017-10C/S227-W02 OLP	**Posted:** 10/11/2017		*0.00*	*244.58*	*177,721.01*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	244.58	177,721.01
		Block/Batch: 2017-10C/S229-W02	**Posted:** 10/12/2017		*0.00*	*1,220.33*	*178,941.34*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,220.33	178,941.34
		Block/Batch: 2017-10C/S230-W02 LB	**Posted:** 10/12/2017		*0.00*	*382.61*	*179,323.95*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	382.61	179,323.95
		Block/Batch: 2017-10C/S231-W02 OLP	**Posted:** 10/12/2017		*0.00*	*15.63*	*179,339.58*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	15.63	179,339.58
		Block/Batch: 2017-10C/S232-W02	**Posted:** 10/13/2017		*0.00*	*742.60*	*180,082.18*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	742.60	180,082.18
		Block/Batch: 2017-10C/S233-W02 LB	**Posted:** 10/13/2017		*0.00*	*678.65*	*180,760.83*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	678.65	180,760.83
		Block/Batch: 2017-10C/S234-W02 OLP	**Posted:** 10/13/2017		*0.00*	*659.89*	*181,420.72*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	659.89	181,420.72
		Block/Batch: 2017-10C/S235-W02 OLP	**Posted:** 10/14/2017		*0.00*	*15.63*	*181,436.35*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	15.63	181,436.35
		Block/Batch: 2017-10C/S237-W03	**Posted:** 10/16/2017		*0.00*	*3,950.15*	*185,386.50*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3,950.15	185,386.50
		Block/Batch: 2017-10C/S238-W03 LB	**Posted:** 10/16/2017		*0.00*	*2,097.32*	*187,483.82*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2,097.32	187,483.82
		Block/Batch: 2017-10C/S239-W03 OLP	**Posted:** 10/16/2017		*0.00*	*19.27*	*187,503.09*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4150-0000-00-17		2017 Motor Vehicle Excise	***Summary:***	*0.00*	*14,106.97*	*291,302.64*	*277,195.67*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	19.27	187,503.09
		Block/Batch: 2017-10C/S240-W03	**Posted:** 10/17/2017		*0.00*	*3,509.18*	*191,012.27*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3,509.18	191,012.27
		Block/Batch: 2017-10C/S241-W03 OLP	**Posted:** 10/17/2017		*0.00*	*57.71*	*191,069.98*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	57.71	191,069.98
		Block/Batch: 2017-10C/S242-W03	**Posted:** 10/18/2017		*0.00*	*885.53*	*191,955.51*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	885.53	191,955.51
		Block/Batch: 2017-10C/S243-W03 LB	**Posted:** 10/18/2017		*0.00*	*617.62*	*192,573.13*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	617.62	192,573.13
		Block/Batch: 2017-10C/S244-W03 OLP	**Posted:** 10/18/2017		*0.00*	*140.00*	*192,713.13*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	140.00	192,713.13
		Block/Batch: 2017-10C/S251-W03 OLP	**Posted:** 10/18/2017		*0.00*	*167.71*	*192,880.84*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	167.71	192,880.84
		Block/Batch: 2017-10C/S245-W03	**Posted:** 10/19/2017		*0.00*	*2,319.82*	*195,200.66*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2,319.82	195,200.66
		Block/Batch: 2017-10C/S246-W03 LB	**Posted:** 10/19/2017		*0.00*	*891.05*	*196,091.71*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	891.05	196,091.71
		Block/Batch: 2017-10C/S247-W03 OLP	**Posted:** 10/19/2017		*0.00*	*323.34*	*196,415.05*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	323.34	196,415.05
		Block/Batch: 2017-10C/S248-W03	**Posted:** 10/20/2017		*0.00*	*1,986.69*	*198,401.74*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,986.69	198,401.74
		Block/Batch: 2017-10C/S250-W03 OLP	**Posted:** 10/20/2017		*0.00*	*129.69*	*198,531.43*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	129.69	198,531.43
		Block/Batch: 2017-10C/S253-W04	**Posted:** 10/23/2017		*0.00*	*2,139.14*	*200,670.57*

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4150-0000-00-17		2017 Motor Vehicle Excise	***Summary:***	*0.00*	*14,106.97*	*291,302.64*	*277,195.67*
Tran. Type: Receivable			**By:** kfales				
		CRT Transaction			0.00	2,139.14	200,670.57
Warrant:	2018-017B	**Block/Batch:** 102017/1	**Posted:** 10/23/2017		*1,489.59*	*0.00*	*199,180.98*
Tran. Type: Payable			**By:** pam				
	1FTFW1ET4DFD	» Bill Yr: 2017 Commitment: 01 Bill #: 5449 Reg:	LANGIANO DEREK C		47.50	0.00	200,623.07
	1J4HR58N36C16	» Bill Yr: 2017 Commitment: 01 Bill #: 6199 Reg:	MARTIN ROGER R		52.50	0.00	200,570.57
	5TEPX42N97Z32	» Bill Yr: 2017 Commitment: 01 Bill #: 2225 Reg:	COPELAND ERIK J		22.50	0.00	200,548.07
	1HD1PZ812AB95	» Bill Yr: 2017 Commitment: 01 Bill #: 4649 Reg:	HOMEN CARLOS M		32.29	0.00	200,515.78
	1HD1FRM19BB67	» Bill Yr: 2017 Commitment: 01 Bill #: 3057 Reg:	DEWEY WALTER K		25.63	0.00	200,490.15
	1J4GW48S44C31	» Bill Yr: 2017 Commitment: 01 Bill #: 3055 Reg:	DEWEY CAMILLA R		42.29	0.00	200,447.86
	3C6LR5BTXEG26	» Bill Yr: 2017 Commitment: 01 Bill #: 3027 Reg:	DESROSIERS PATRICIA A		227.50	0.00	200,220.36
	3TMMU4FN7FM0	» Bill Yr: 2017 Commitment: 01 Bill #: 2580 Reg:	CU LEASING CORP		67.81	0.00	200,152.55
	1FMCU0C77BKA	» Bill Yr: 2017 Commitment: 01 Bill #: 2226 Reg:	COPELAND LINWOOD J		17.50	0.00	200,135.05
	1GCRKPE78CZ17	» Bill Yr: 2017 Commitment: 01 Bill #: 1742 Reg:	CARD RUTH		40.63	0.00	200,094.42
	JM1NB353240406	» Bill Yr: 2017 Commitment: 01 Bill #: 2275 Reg:	CORNELL STEVEN L		18.33	0.00	200,076.09
	1J4GL48K03W58	» Bill Yr: 2017 Commitment: 01 Bill #: 8809 Reg:	SILVIA MICHELLE A		15.42	0.00	200,060.67
	WAUEFGFF8F11	» Bill Yr: 2017 Commitment: 01 Bill #: 6950 Reg:	NELSON THOMAS M		178.75	0.00	199,881.92
	1HGCR2F51FA27	» Bill Yr: 2017 Commitment: 03 Bill #: 11824 Reg	BLAIR MICHELLE L		79.58	0.00	199,802.34
	1GC1KVEG5GF1	» Bill Yr: 2017 Commitment: 02 Bill #: 11680 Reg	SZARGOWICZ PETER J		112.92	0.00	199,689.42
	1FMCU0C75AKB	» Bill Yr: 2017 Commitment: 01 Bill #: 9016 Reg:	SOUZA DAVID P		17.08	0.00	199,672.34
	KNAFU4A23A524	» Bill Yr: 2017 Commitment: 01 Bill #: 9009 Reg:	SOUZA ANNE MARIE		16.67	0.00	199,655.67
	KL4CJGSB7EB58	» Bill Yr: 2017 Commitment: 01 Bill #: 10645 Reg	VEHICLE ASSET UNIVERS		75.52	0.00	199,580.15
	JTMBK31V07502	» Bill Yr: 2017 Commitment: 01 Bill #: 8523 Reg:	SAAD GABRIEL A		33.13	0.00	199,547.02
	3TMLU4EN5DM1	» Bill Yr: 2017 Commitment: 01 Bill #: 8110 Reg:	REILLY SUSAN J		27.60	0.00	199,519.42
	1FTFW1ETXCFA	» Bill Yr: 2017 Commitment: 01 Bill #: 7777 Reg:	PLANTE RONALD A		30.83	0.00	199,488.59
	1C4HJWEGXEL2	» Bill Yr: 2017 Commitment: 01 Bill #: 10650 Reg	VEHICLE ASSET UNIVERS		82.29	0.00	199,406.30
	1HGCR2F55GA18	» Bill Yr: 2017 Commitment: 01 Bill #: 9330 Reg:	TATE ALAN R		60.42	0.00	199,345.88
	1G4GE5G37EF17	» Bill Yr: 2017 Commitment: 01 Bill #: 10661 Reg	VEHICLE ASSET UNIVERS		103.65	0.00	199,242.23
	1LNHM81W55Y6	» Bill Yr: 2017 Commitment: 01 Bill #: 10559 Reg	TRIPP SALLY J		61.25	0.00	199,180.98
		Block/Batch: 2017-10C/S256-W04	**Posted:** 10/24/2017		*0.00*	*1,716.48*	*200,897.46*
Tran. Type: Receivable			**By:** kfales				
		CRT Transaction			0.00	1,716.48	200,897.46
		Block/Batch: 2017-10C/S259-W04	**Posted:** 10/25/2017		*0.00*	*47.40*	*200,944.86*
Tran. Type: Receivable			**By:** kfales				
		CRT Transaction			0.00	47.40	200,944.86
		Block/Batch: 2017-10C/S266-W04	**Posted:** 10/27/2017		*0.00*	*1,538.76*	*202,483.62*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4150-0000-00-17		2017 Motor Vehicle Excise	***Summary:***	*0.00*	*14,106.97*	*291,302.64*	*277,195.67*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,538.76	202,483.62
		Block/Batch: 2017-11C/S274-W01	**Posted:** 11/01/2017		*0.00*	*2,107.71*	*204,591.33*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2,107.71	204,591.33
		Block/Batch: 2017-11C/S277-W01	**Posted:** 11/02/2017		*0.00*	*93.96*	*204,685.29*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	93.96	204,685.29
		Block/Batch: 2017-11C/S279-W01	**Posted:** 11/03/2017		*0.00*	*645.83*	*205,331.12*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	645.83	205,331.12
		Block/Batch: 2017-11C/S281-W02	**Posted:** 11/06/2017		*0.00*	*716.99*	*206,048.11*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	716.99	206,048.11
		Block/Batch: 2017-11C/S286-W02	**Posted:** 11/08/2017		*0.00*	*51.98*	*206,100.09*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	51.98	206,100.09
		Block/Batch: 2017-11C/S289-W03	**Posted:** 11/13/2017		*0.00*	*1,454.91*	*207,555.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,454.91	207,555.00
		Block/Batch: 2017-11C/S291-W03	**Posted:** 11/14/2017		*0.00*	*140.00*	*207,695.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	140.00	207,695.00
		Block/Batch: 2017-11C/S293-W03	**Posted:** 11/16/2017		*0.00*	*5.00*	*207,700.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	5.00	207,700.00
		Block/Batch: 2017-11C/S294-W03	**Posted:** 11/17/2017		*0.00*	*132.82*	*207,832.82*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	132.82	207,832.82
		Block/Batch: 2017-11C/S295-W04	**Posted:** 11/20/2017		*0.00*	*2,942.92*	*210,775.74*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2,942.92	210,775.74
		Block/Batch: 2017-11C/S304-W04 OLP	**Posted:** 11/21/2017		*0.00*	*15.63*	*210,791.37*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	15.63	210,791.37
		Block/Batch: 2017-11C/S297-W04	**Posted:** 11/22/2017		*0.00*	*435.11*	*211,226.48*

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4150-0000-00-17		2017 Motor Vehicle Excise	***Summary:***	*0.00*	*14,106.97*	*291,302.64*	*277,195.67*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	435.11	211,226.48
		Block/Batch: 2017-11C/S298-W04 OLP	**Posted:** 11/22/2017		*0.00*	*20.00*	*211,246.48*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	20.00	211,246.48
		Block/Batch: 2017-11C/S299-W05	**Posted:** 11/27/2017		*0.00*	*1,705.97*	*212,952.45*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,705.97	212,952.45
		Block/Batch: 2017-11C/S300-W05 OLP	**Posted:** 11/27/2017		*0.00*	*44.38*	*212,996.83*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	44.38	212,996.83
Warrant:	2018-022B	**Block/Batch:** 112017/1	**Posted:** 11/27/2017		*633.77*	*0.00*	*212,363.06*
Tran. Type:	Payable		**By:** pam				
	WVGAV3AX6DW	» Bill Yr: 2017 Commitment: 01 Bill #: 10759 Reg	VW CREDIT LEASING LTD		30.73	0.00	212,966.10
	2HKRM4H72EH6	» Bill Yr: 2017 Commitment: 01 Bill #: 4409 Reg:	GURNEY PATRICIA		75.52	0.00	212,890.58
	JTMBD35VX6501	» Bill Yr: 2017 Commitment: 01 Bill #: 3599 Reg:	FERRO CARLA P		29.90	0.00	212,860.68
	1J4GL38K14W14	» Bill Yr: 2017 Commitment: 01 Bill #: 2084 Reg:	CLAUSON JEAN M		56.15	0.00	212,804.53
	5GZCZ23D26S85	» Bill Yr: 2017 Commitment: 01 Bill #: 5553 Reg:	LAWTON BRIAN A		7.29	0.00	212,797.24
	JNKCA31A91T03	» Bill Yr: 2017 Commitment: 01 Bill #: 1158 Reg:	BOTELHO BRIAN J		36.88	0.00	212,760.36
	5J6RM4H71EL01	» Bill Yr: 2017 Commitment: 01 Bill #: 5966 Reg:	LYONS TIMOTHY J		90.63	0.00	212,669.73
	3C6TR5FT3GG23	» Bill Yr: 2017 Commitment: 01 Bill #: 5498 Reg:	LARONDA JOHN JR		123.96	0.00	212,545.77
	1YVGF22D12528	» Bill Yr: 2017 Commitment: 01 Bill #: 8891 Reg:	SMITH LINDA G		16.67	0.00	212,529.10
	5FNRL38747B131	» Bill Yr: 2017 Commitment: 01 Bill #: 10412 Reg	TOMLINSON KRISTY A		13.54	0.00	212,515.56
	3VWD17AJ0FM25	» Bill Yr: 2017 Commitment: 01 Bill #: 10767 Reg	VW CREDIT LEASING LTD		152.50	0.00	212,363.06
		Block/Batch: 2017-11C/S301-W05	**Posted:** 11/28/2017		*0.00*	*332.71*	*212,695.77*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	332.71	212,695.77
		Block/Batch: 2017-11C/S303-W05	**Posted:** 11/29/2017		*0.00*	*33.33*	*212,729.10*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	33.33	212,729.10
		Block/Batch: 2017-12C/S306-W01	**Posted:** 12/01/2017		*0.00*	*166.25*	*212,895.35*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	166.25	212,895.35
		Block/Batch: 2017-12C/S308-W01	**Posted:** 12/04/2017		*0.00*	*1,715.85*	*214,611.20*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,715.85	214,611.20

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4150-0000-00-17		2017 Motor Vehicle Excise	***Summary:***	*0.00*	*14,106.97*	*291,302.64*	*277,195.67*
		Block/Batch: 2017-12C/S309-W01	**Posted:** 12/05/2017		*0.00*	*25.00*	*214,636.20*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	25.00	214,636.20
		Block/Batch: 2017-12C/S310-W01	**Posted:** 12/06/2017		*0.00*	*493.54*	*215,129.74*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	493.54	215,129.74
		Block/Batch: 2017-12C/S311-W01	**Posted:** 12/07/2017		*0.00*	*7.29*	*215,137.03*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	7.29	215,137.03
		Block/Batch: 2017-12C/S313-W02	**Posted:** 12/11/2017		*0.00*	*553.75*	*215,690.78*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	553.75	215,690.78
		Block/Batch: 2017-12C/S314-W02	**Posted:** 12/12/2017		*0.00*	*14.06*	*215,704.84*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	14.06	215,704.84
		Block/Batch: 2017-12C/S316-W02	**Posted:** 12/14/2017		*0.00*	*16.67*	*215,721.51*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	16.67	215,721.51
		Block/Batch: 2017-12C/S318-W02	**Posted:** 12/18/2017		*0.00*	*1,455.74*	*217,177.25*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,455.74	217,177.25
Warrant:	2018-026B	**Block/Batch:** 122017/1	**Posted:** 12/25/2017		*536.46*	*0.00*	*216,640.79*
Tran. Type:	Payable		**By:** pam				
	2FMDK4AK7EBA	» Bill Yr: 2017 Commitment: 01 Bill #: 1570 Reg:	CAB EAST LLC		103.13	0.00	217,074.12
	1FT8W3BT5FEA4	» Bill Yr: 2017 Commitment: 01 Bill #: 3201 Reg:	DPF ENTERPRISES INC		71.46	0.00	217,002.66
	2FMDK39C28BA6	» Bill Yr: 2017 Commitment: 01 Bill #: 3903 Reg:	FRENCH BRIAN G		19.06	0.00	216,983.60
	4UZACGCY1ECF	» Bill Yr: 2017 Commitment: 01 Bill #: 3940 Reg:	FURLONG RICHARD V		150.52	0.00	216,833.08
	1HGCR2F35GA01	» Bill Yr: 2017 Commitment: 01 Bill #: 4652 Reg:	HONDA LEASE TRUST		55.21	0.00	216,777.87
	2HKRM4H32EH6	» Bill Yr: 2017 Commitment: 01 Bill #: 4675 Reg:	HONDA LEASE TRUST		63.02	0.00	216,714.85
	KNMAT2MVXFP5	» Bill Yr: 2017 Commitment: 01 Bill #: 5017 Reg:	JOSE KELLY A		40.21	0.00	216,674.64
	2C8GF68464R32	» Bill Yr: 2017 Commitment: 01 Bill #: 6758 Reg:	MONIZ KATHERINE A		33.85	0.00	216,640.79
		Block/Batch: 2017-12C/S328-W04	**Posted:** 12/27/2017		*0.00*	*778.97*	*217,419.76*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	778.97	217,419.76
		Block/Batch: 2017-12C/S334-W04	**Posted:** 12/29/2017		*0.00*	*25.31*	*217,445.07*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4150-0000-00-17		2017 Motor Vehicle Excise	***Summary:***	*0.00*	*14,106.97*	*291,302.64*	*277,195.67*
		CRT Transaction			0.00	25.31	217,445.07
		Block/Batch: 2017-12C/S337-W04 OLP	**Posted:** 12/30/2017		*0.00*	*388.22*	*217,833.29*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	388.22	217,833.29
		Block/Batch: 2017-12C/S338-W04 OLP	**Posted:** 12/31/2017		*0.00*	*70.00*	*217,903.29*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	70.00	217,903.29
		Block/Batch: 2018-01C/S339-W01 OLP	**Posted:** 01/01/2018		*0.00*	*15.00*	*217,918.29*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	15.00	217,918.29
		Block/Batch: 2018-01C/S340-W01	**Posted:** 01/02/2018		*0.00*	*564.69*	*218,482.98*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	564.69	218,482.98
		Block/Batch: 2018-01C/S341-W01 LB	**Posted:** 01/02/2018		*0.00*	*176.98*	*218,659.96*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	176.98	218,659.96
		Block/Batch: 2018-01C/S342-W01 OLP	**Posted:** 01/02/2018		*0.00*	*14.38*	*218,674.34*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	14.38	218,674.34
		Block/Batch: 2018-01C/S343-W01	**Posted:** 01/03/2018		*0.00*	*340.94*	*219,015.28*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	340.94	219,015.28
		Block/Batch: 2018-01C/S345-W01 LB	**Posted:** 01/04/2018		*0.00*	*1,299.69*	*220,314.97*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,299.69	220,314.97
		Block/Batch: 2018-01C/S346-W01	**Posted:** 01/05/2018		*0.00*	*236.98*	*220,551.95*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	236.98	220,551.95
		Block/Batch: 2018-01C/S347-W01 OLP	**Posted:** 01/05/2018		*0.00*	*85.63*	*220,637.58*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	85.63	220,637.58
		Block/Batch: 2018-01C/S349-W02	**Posted:** 01/08/2018		*0.00*	*357.50*	*220,995.08*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	357.50	220,995.08
		Block/Batch: 2018-01C/S350-W02 LB	**Posted:** 01/08/2018		*0.00*	*2,559.41*	*223,554.49*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4150-0000-00-17		2017 Motor Vehicle Excise	***Summary:***	*0.00*	*14,106.97*	*291,302.64*	*277,195.67*
		CRT Transaction			0.00	2,559.41	223,554.49
		Block/Batch: 2018-01C/S352-W02	**Posted:** 01/09/2018		*0.00*	*1,469.57*	*225,024.06*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,469.57	225,024.06
		Block/Batch: 2018-01C/S353-W02 LB	**Posted:** 01/09/2018		*0.00*	*256.67*	*225,280.73*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	256.67	225,280.73
		Block/Batch: 2018-01C/S355-W02	**Posted:** 01/10/2018		*0.00*	*798.23*	*226,078.96*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	798.23	226,078.96
		Block/Batch: 2018-01C/S356-W02 LB	**Posted:** 01/10/2018		*0.00*	*1,149.80*	*227,228.76*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,149.80	227,228.76
		Block/Batch: 2018-01C/S358-W02	**Posted:** 01/11/2018		*0.00*	*525.74*	*227,754.50*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	525.74	227,754.50
		Block/Batch: 2018-01C/S359-W02 LB	**Posted:** 01/11/2018		*0.00*	*1,891.15*	*229,645.65*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,891.15	229,645.65
		Block/Batch: 2018-01C/S361-W02	**Posted:** 01/12/2018		*0.00*	*900.64*	*230,546.29*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	900.64	230,546.29
		Block/Batch: 2018-01C/S362-W02 LB	**Posted:** 01/12/2018		*0.00*	*565.32*	*231,111.61*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	565.32	231,111.61
		Block/Batch: 2018-01C/S363-W02 OLP	**Posted:** 01/12/2018		*0.00*	*114.80*	*231,226.41*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	114.80	231,226.41
		Block/Batch: 2018-01C/S367-W03	**Posted:** 01/16/2018		*0.00*	*3,059.89*	*234,286.30*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3,059.89	234,286.30
		Block/Batch: 2018-01C/S368-W03 LB	**Posted:** 01/16/2018		*0.00*	*703.03*	*234,989.33*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	703.03	234,989.33
		Block/Batch: 2018-01C/S369-W03 OLP	**Posted:** 01/16/2018		*0.00*	*110.42*	*235,099.75*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4150-0000-00-17		2017 Motor Vehicle Excise	***Summary:***	*0.00*	*14,106.97*	*291,302.64*	*277,195.67*
		CRT Transaction			0.00	110.42	235,099.75
		Block/Batch: 2018-01C/S370-W03	**Posted:** 01/17/2018		*0.00*	*732.39*	*235,832.14*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	732.39	235,832.14
		Block/Batch: 2018-01C/S372-W03	**Posted:** 01/18/2018		*0.00*	*1,018.43*	*236,850.57*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,018.43	236,850.57
		Block/Batch: 2018-01C/S373-W03 LB	**Posted:** 01/18/2018		*0.00*	*1,163.33*	*238,013.90*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,163.33	238,013.90
		Block/Batch: 2018-01C/S374-W03 OLP	**Posted:** 01/18/2018		*0.00*	*60.31*	*238,074.21*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	60.31	238,074.21
		Block/Batch: 2018-01C/S375-W03	**Posted:** 01/19/2018		*0.00*	*498.02*	*238,572.23*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	498.02	238,572.23
		Block/Batch: 2018-01C/S376-W03	**Posted:** 01/19/2018		*0.00*	*103.85*	*238,676.08*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	103.85	238,676.08
		Block/Batch: 2018-01C/S377-W03 OLP	**Posted:** 01/19/2018		*0.00*	*356.67*	*239,032.75*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	356.67	239,032.75
		Block/Batch: 2018-01C/S378-W03 OLP	**Posted:** 01/20/2018		*0.00*	*197.50*	*239,230.25*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	197.50	239,230.25
		Block/Batch: 2018-01C/S380-W04	**Posted:** 01/22/2018		*0.00*	*1,330.53*	*240,560.78*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,330.53	240,560.78
		Block/Batch: 2018-01C/S381-W04 LB	**Posted:** 01/22/2018		*0.00*	*429.79*	*240,990.57*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	429.79	240,990.57
		Block/Batch: 2018-01C/S382-W04 OLP	**Posted:** 01/22/2018		*0.00*	*22.92*	*241,013.49*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	22.92	241,013.49
Warrant:	2018-030B	**Block/Batch:** 012018/7	**Posted:** 01/22/2018		*5,097.62*	*0.00*	*235,915.87*
Tran. Type:	Payable		**By:** pam				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4150-0000-00-17		2017 Motor Vehicle Excise	***Summary:***	*0.00*	*14,106.97*	*291,302.64*	*277,195.67*
	2HKRM4H79EH6	» Bill Yr: 2017 Commitment: 01 Bill #: 4681 Reg:	HONDA LEASE TRUST		75.52	0.00	240,937.97
	JTMBFREV7FJ02	» Bill Yr: 2017 Commitment: 01 Bill #: 10450 Reg	TOYOTA LEASE TRUST		83.75	0.00	240,854.22
	JTMRFREV3FJ02	» Bill Yr: 2017 Commitment: 01 Bill #: 10457 Reg	TOYOTA LEASE TRUST		88.75	0.00	240,765.47
	KM8JTCAF3FU04	» Bill Yr: 2017 Commitment: 01 Bill #: 8467 Reg:	ROUSSEAU-VIERA MAUR		76.67	0.00	240,688.80
	4T1BF1FK4EU75	» Bill Yr: 2017 Commitment: 01 Bill #: 10490 Reg	TOYOTA LEASE TRUST		129.48	0.00	240,559.32
	4T4BF1FK7GR55	» Bill Yr: 2017 Commitment: 01 Bill #: 10496 Reg	TOYOTA LEASE TRUST		230.83	0.00	240,328.49
	3D7KS28D26G12	» Bill Yr: 2017 Commitment: 01 Bill #: 8609 Reg:	SARAVIA DANIEL J		11.67	0.00	240,316.82
	5FNRL5H25GB04	» Bill Yr: 2017 Commitment: 01 Bill #: 4688 Reg:	HONDA LEASE TRUST		438.75	0.00	239,878.07
	5FNRL5H23GB04	» Bill Yr: 2017 Commitment: 01 Bill #: 4683 Reg:	HONDA LEASE TRUST		438.75	0.00	239,439.32
	WDBWK54F06F0	» Bill Yr: 2017 Commitment: 01 Bill #: 4101 Reg:	GAYNOR FRANCIS D		8.96	0.00	239,430.36
	1FT8W3BTXFED	» Bill Yr: 2017 Commitment: 01 Bill #: 3289 Reg:	DUNNE DEREK JOHN		107.19	0.00	239,323.17
	5FNRL5H29GB05	» Bill Yr: 2017 Commitment: 01 Bill #: 4693 Reg:	HONDA LEASE TRUST		438.75	0.00	238,884.42
	5FNRL5H28GB05	» Bill Yr: 2017 Commitment: 01 Bill #: 4692 Reg:	HONDA LEASE TRUST		438.75	0.00	238,445.67
	5TFUY5F18EX37	» Bill Yr: 2017 Commitment: 01 Bill #: 10506 Reg	TOYOTA LEASE TRUST		135.83	0.00	238,309.84
	4T4BF1FK9ER43	» Bill Yr: 2017 Commitment: 01 Bill #: 10516 Reg	TOYOTA MOTOR CREDIT		105.94	0.00	238,203.90
	5FNRL5H25GB04	» Bill Yr: 2017 Commitment: 01 Bill #: 4687 Reg:	HONDA LEASE TRUST		438.75	0.00	237,765.15
	5FNRL5H24GB02	» Bill Yr: 2017 Commitment: 01 Bill #: 4686 Reg:	HONDA LEASE TRUST		438.75	0.00	237,326.40
	1GCNKREC1HZ1	» Bill Yr: 2017 Commitment: 01 Bill #: 1975 Reg:	CHASSE BRIAN G		69.90	0.00	237,256.50
	5FNRL5H23GB05	» Bill Yr: 2017 Commitment: 01 Bill #: 4684 Reg:	HONDA LEASE TRUST		438.75	0.00	236,817.75
	5FNRL5H29GB05	» Bill Yr: 2017 Commitment: 01 Bill #: 4694 Reg:	HONDA LEASE TRUST		438.75	0.00	236,379.00
	2T1BURHE7EC07	» Bill Yr: 2017 Commitment: 01 Bill #: 10508 Reg	TOYOTA MOTOR CREDIT		70.00	0.00	236,309.00
	2T1BURHE7EC21	» Bill Yr: 2017 Commitment: 01 Bill #: 10509 Reg	TOYOTA MOTOR CREDIT		70.00	0.00	236,239.00
	4T3BA3BB7EU05	» Bill Yr: 2017 Commitment: 01 Bill #: 10513 Reg	TOYOTA MOTOR CREDIT		103.13	0.00	236,135.87
	4T4BF1FK8ER35	» Bill Yr: 2017 Commitment: 01 Bill #: 10515 Reg	TOYOTA MOTOR CREDIT		141.25	0.00	235,994.62
	2T1BURHE4EC08	» Bill Yr: 2017 Commitment: 01 Bill #: 10507 Reg	TOYOTA MOTOR CREDIT		78.75	0.00	235,915.87
		Block/Batch: 2018-01C/S383-W04	**Posted:** 01/23/2018		*0.00*	*950.42*	*236,866.29*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	950.42	236,866.29
		Block/Batch: 2018-01C/S384-W04 LB	**Posted:** 01/23/2018		*0.00*	*836.45*	*237,702.74*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	836.45	237,702.74
		Block/Batch: 2018-01C/S386-W04	**Posted:** 01/24/2018		*0.00*	*360.93*	*238,063.67*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	360.93	238,063.67
		Block/Batch: 2018-01C/S387-W04 LB	**Posted:** 01/24/2018		*0.00*	*731.57*	*238,795.24*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4150-0000-00-17		2017 Motor Vehicle Excise	***Summary:***	*0.00*	*14,106.97*	*291,302.64*	*277,195.67*
		CRT Transaction			0.00	731.57	238,795.24
		Block/Batch: 2018-01C/S388-W04 OLP	**Posted:** 01/24/2018		*0.00*	*12.29*	*238,807.53*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	12.29	238,807.53
		Block/Batch: 2018-01C/S390-W04	**Posted:** 01/25/2018		*0.00*	*533.13*	*239,340.66*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	533.13	239,340.66
		Block/Batch: 2018-01C/S391-W04 LB	**Posted:** 01/25/2018		*0.00*	*443.13*	*239,783.79*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	443.13	239,783.79
		Block/Batch: 2018-01C/S392-W04 OLP	**Posted:** 01/25/2018		*0.00*	*160.94*	*239,944.73*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	160.94	239,944.73
		Block/Batch: 2018-01C/S393-W04	**Posted:** 01/26/2018		*0.00*	*607.09*	*240,551.82*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	607.09	240,551.82
		Block/Batch: 2018-01C/S394-W04 LB	**Posted:** 01/26/2018		*0.00*	*141.25*	*240,693.07*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	141.25	240,693.07
		Block/Batch: 2018-01C/S395-W04 OLP	**Posted:** 01/26/2018		*0.00*	*221.25*	*240,914.32*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	221.25	240,914.32
		Block/Batch: 2018-01C/S396-W04 OLP	**Posted:** 01/27/2018		*0.00*	*14.17*	*240,928.49*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	14.17	240,928.49
		Block/Batch: 2018-01C/S398-W05	**Posted:** 01/29/2018		*0.00*	*1,744.29*	*242,672.78*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,744.29	242,672.78
		Block/Batch: 2018-01C/S401-W05	**Posted:** 01/30/2018		*0.00*	*17.50*	*242,690.28*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	17.50	242,690.28
		Block/Batch: 2018-01C/S404-W05	**Posted:** 01/31/2018		*0.00*	*742.81*	*243,433.09*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	742.81	243,433.09
		Block/Batch: 2018-02C/S407-W01	**Posted:** 02/01/2018		*0.00*	*798.76*	*244,231.85*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4150-0000-00-17		2017 Motor Vehicle Excise	***Summary:***	*0.00*	*14,106.97*	*291,302.64*	*277,195.67*
		CRT Transaction			0.00	798.76	244,231.85
		Block/Batch: 2018-02C/S410-W01	**Posted:** 02/02/2018		*0.00*	*57.81*	*244,289.66*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	57.81	244,289.66
		Block/Batch: 2018-02C/S413-W01	**Posted:** 02/05/2018		*0.00*	*3,572.61*	*247,862.27*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3,572.61	247,862.27
		Block/Batch: 2018-02C/S422-W01	**Posted:** 02/07/2018		*0.00*	*36.25*	*247,898.52*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	36.25	247,898.52
		Block/Batch: 2018-02C/S423-W01	**Posted:** 02/08/2018		*0.00*	*5.00*	*247,903.52*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	5.00	247,903.52
		Block/Batch: 2018-02C/S424-W01	**Posted:** 02/09/2018		*0.00*	*40.64*	*247,944.16*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	40.64	247,944.16
		Block/Batch: 2018-02C/S427-W01	**Posted:** 02/12/2018		*0.00*	*11.88*	*247,956.04*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	11.88	247,956.04
		Block/Batch: 2018-02C/S429-W02	**Posted:** 02/13/2018		*0.00*	*1,810.12*	*249,766.16*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,810.12	249,766.16
		Block/Batch: 2018-02C/S432-W02	**Posted:** 02/14/2018		*0.00*	*12.19*	*249,778.35*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	12.19	249,778.35
		Block/Batch: 2018-02C/S435-W02	**Posted:** 02/15/2018		*0.00*	*40.00*	*249,818.35*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	40.00	249,818.35
		Block/Batch: 2018-02C/S436-W02 OLP	**Posted:** 02/15/2018		*0.00*	*46.04*	*249,864.39*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	46.04	249,864.39
		Block/Batch: 2018-02C/S437-W02	**Posted:** 02/16/2018		*0.00*	*170.94*	*250,035.33*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	170.94	250,035.33
		Block/Batch: 2018-02C/S440-W03	**Posted:** 02/20/2018		*0.00*	*10.00*	*250,045.33*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4150-0000-00-17		2017 Motor Vehicle Excise	***Summary:***	*0.00*	*14,106.97*	*291,302.64*	*277,195.67*
		CRT Transaction			0.00	10.00	250,045.33
		Block/Batch: 2018-02C/S443-W02 MISC	**Posted:** 02/21/2018		*0.00*	*381.58*	*250,426.91*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	381.58	250,426.91
		Block/Batch: 2018-02C/S445-W03	**Posted:** 02/22/2018		*0.00*	*97.19*	*250,524.10*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	97.19	250,524.10
		Block/Batch: 2018-02C/S449-W03 OLP	**Posted:** 02/23/2018		*0.00*	*191.66*	*250,715.76*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	191.66	250,715.76
		Block/Batch: 2018-02C/S450-W03 OLP	**Posted:** 02/24/2018		*0.00*	*5.63*	*250,721.39*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	5.63	250,721.39
		Block/Batch: 2018-02C/S451-W04 OLP	**Posted:** 02/25/2018		*0.00*	*67.08*	*250,788.47*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	67.08	250,788.47
		Block/Batch: 2018-02C/S453-W04	**Posted:** 02/26/2018		*0.00*	*3,282.83*	*254,071.30*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3,282.83	254,071.30
		Block/Batch: 2018-02C/S454-W04 LB	**Posted:** 02/26/2018		*0.00*	*20.00*	*254,091.30*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	20.00	254,091.30
		Block/Batch: 2018-02C/S452-W04 CC	**Posted:** 02/26/2018		*0.00*	*12.19*	*254,103.49*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	12.19	254,103.49
Warrant:	2018-035B	**Block/Batch:** 022018/1	**Posted:** 02/26/2018		*226.56*	*0.00*	*253,876.93*
Tran. Type:	Payable		**By:** pam				
	2C3CCABG7FH8	» Bill Yr: 2017 Commitment: 01 Bill #: 2457 Reg:	CREALESE RAYMOND C		87.19	0.00	254,016.30
	1GCDM19X75B12	» Bill Yr: 2017 Commitment: 01 Bill #: 4874 Reg:	J M PAINTING SERVICES I		9.38	0.00	254,006.92
	JM1BK343451266	» Bill Yr: 2017 Commitment: 01 Bill #: 4548 Reg:	HAYDEN JAMES D JR		7.08	0.00	253,999.84
	5N1AR18W85C77	» Bill Yr: 2017 Commitment: 01 Bill #: 4289 Reg:	GRACA WENDY		23.33	0.00	253,976.51
	WAUBFGFF7F11	» Bill Yr: 2017 Commitment: 01 Bill #: 3301 Reg:	DURAND DAVID R		82.19	0.00	253,894.32
	1B3ES46C3YD73	» Bill Yr: 2017 Commitment: 01 Bill #: 809 Reg: 7	BEAULIEU DENISE J		5.83	0.00	253,888.49
	3VWDP7AJXCM3	» Bill Yr: 2017 Commitment: 01 Bill #: 401 Reg: K	ARAUJO NORBERTO B		11.56	0.00	253,876.93
		Block/Batch: 2018-02C/S457-W04	**Posted:** 02/27/2018		*0.00*	*78.13*	*253,955.06*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4150-0000-00-17		2017 Motor Vehicle Excise	***Summary:***	*0.00*	*14,106.97*	*291,302.64*	*277,195.67*
		CRT Transaction			0.00	78.13	253,955.06
		Block/Batch: 2018-02C/S459-W04 OLP	**Posted:** 02/27/2018		*0.00*	*9.69*	*253,964.75*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	9.69	253,964.75
		Block/Batch: 2018-02C/S461-W04 LB	**Posted:** 02/28/2018		*0.00*	*383.66*	*254,348.41*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	383.66	254,348.41
		Block/Batch: 2018-02C/S462-W04 OLP	**Posted:** 02/28/2018		*0.00*	*23.44*	*254,371.85*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	23.44	254,371.85
		Block/Batch: 2018-03C/S463-W01	**Posted:** 03/01/2018		*0.00*	*322.40*	*254,694.25*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	322.40	254,694.25
		Block/Batch: 2018-03C/S464-W01 LB	**Posted:** 03/01/2018		*0.00*	*304.60*	*254,998.85*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	304.60	254,998.85
		Block/Batch: 2018-03C/S465-W01 OLP	**Posted:** 03/01/2018		*0.00*	*73.65*	*255,072.50*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	73.65	255,072.50
		Block/Batch: 2018-03C/S467-W01	**Posted:** 03/02/2018		*0.00*	*10.42*	*255,082.92*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	10.42	255,082.92
		Block/Batch: 2018-03C/S468-W01 LB	**Posted:** 03/02/2018		*0.00*	*108.96*	*255,191.88*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	108.96	255,191.88
		Block/Batch: 2018-03C/S469-W01 OLP	**Posted:** 03/02/2018		*0.00*	*7.29*	*255,199.17*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	7.29	255,199.17
		Block/Batch: 2018-03C/S470-W01 OLP	**Posted:** 03/03/2018		*0.00*	*16.04*	*255,215.21*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	16.04	255,215.21
		Block/Batch: 2018-03C/S471-W01 OLP	**Posted:** 03/04/2018		*0.00*	*5.00*	*255,220.21*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	5.00	255,220.21
		Block/Batch: 2018-03C/S472-W02	**Posted:** 03/05/2018		*0.00*	*2,830.63*	*258,050.84*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4150-0000-00-17		2017 Motor Vehicle Excise	***Summary:***	*0.00*	*14,106.97*	*291,302.64*	*277,195.67*
		CRT Transaction			0.00	2,830.63	258,050.84
		Block/Batch: 2018-03C/S473-W02 LB	**Posted:** 03/05/2018		*0.00*	*172.60*	*258,223.44*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	172.60	258,223.44
		Block/Batch: 2018-03C/S474-W02 OLP	**Posted:** 03/05/2018		*0.00*	*7.92*	*258,231.36*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	7.92	258,231.36
		Block/Batch: 2018-03C/S477-W02	**Posted:** 03/06/2018		*0.00*	*23.54*	*258,254.90*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	23.54	258,254.90
		Block/Batch: 2018-03C/S479-W02 OLP	**Posted:** 03/06/2018		*0.00*	*7.29*	*258,262.19*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	7.29	258,262.19
		Block/Batch: 2018-03C/S480-W02	**Posted:** 03/07/2018		*0.00*	*192.19*	*258,454.38*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	192.19	258,454.38
		Block/Batch: 2018-03C/S481-02 LB	**Posted:** 03/07/2018		*0.00*	*286.36*	*258,740.74*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	286.36	258,740.74
		Block/Batch: 2018-03C/S482-W02 OLP	**Posted:** 03/07/2018		*0.00*	*81.46*	*258,822.20*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	81.46	258,822.20
		Block/Batch: 2018-03C/S484-W02	**Posted:** 03/08/2018		*0.00*	*166.98*	*258,989.18*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	166.98	258,989.18
		Block/Batch: 2018-03C/S485-W02 LB	**Posted:** 03/08/2018		*0.00*	*93.85*	*259,083.03*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	93.85	259,083.03
		Block/Batch: 2018-03C/S486-W02 OLP	**Posted:** 03/08/2018		*0.00*	*5.00*	*259,088.03*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	5.00	259,088.03
		Block/Batch: 2018-03C/S487-W02	**Posted:** 03/09/2018		*0.00*	*20.10*	*259,108.13*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	20.10	259,108.13
		Block/Batch: 2018-03C/S488-W02 LB	**Posted:** 03/09/2018		*0.00*	*124.17*	*259,232.30*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4150-0000-00-17		2017 Motor Vehicle Excise	***Summary:***	*0.00*	*14,106.97*	*291,302.64*	*277,195.67*
		CRT Transaction			0.00	124.17	259,232.30
		Block/Batch: 2018-03C/S489-W02 OLP	**Posted:** 03/09/2018		*0.00*	*162.71*	*259,395.01*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	162.71	259,395.01
		Block/Batch: 2018-03C/S493-W03	**Posted:** 03/12/2018		*0.00*	*219.39*	*259,614.40*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	219.39	259,614.40
		Block/Batch: 2018-03C/S494-W03 LB	**Posted:** 03/12/2018		*0.00*	*390.32*	*260,004.72*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	390.32	260,004.72
		Block/Batch: 2018-03C/S500-W03	**Posted:** 03/14/2018		*0.00*	*941.14*	*260,945.86*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	941.14	260,945.86
		Block/Batch: 2018-03C/S501-W03 LB	**Posted:** 03/14/2018		*0.00*	*28.13*	*260,973.99*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	28.13	260,973.99
		Block/Batch: 2018-03C/S507-W03 LB	**Posted:** 03/15/2018		*0.00*	*291.47*	*261,265.46*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	291.47	261,265.46
		Block/Batch: 2018-03C/S503-W03	**Posted:** 03/16/2018		*0.00*	*26.46*	*261,291.92*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	26.46	261,291.92
		Block/Batch: 2018-03C/S504-W03 LB	**Posted:** 03/16/2018		*0.00*	*60.21*	*261,352.13*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	60.21	261,352.13
		Block/Batch: 2018-03C/S505-W03 OLP	**Posted:** 03/16/2018		*0.00*	*319.76*	*261,671.89*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	319.76	261,671.89
		Block/Batch: 2018-03C/S511-W03	**Posted:** 03/19/2018		*0.00*	*424.09*	*262,095.98*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	424.09	262,095.98
		Block/Batch: 2018-03C/S512-W03 LB	**Posted:** 03/19/2018		*0.00*	*518.97*	*262,614.95*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	518.97	262,614.95
		Block/Batch: 2018-03C/S515-W04	**Posted:** 03/20/2018		*0.00*	*1,049.08*	*263,664.03*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4150-0000-00-17		2017 Motor Vehicle Excise	***Summary:***	*0.00*	*14,106.97*	*291,302.64*	*277,195.67*
		CRT Transaction			0.00	1,049.08	263,664.03
		Block/Batch: 2018-03C/S517-W04 OLP	**Posted:** 03/20/2018		*0.00*	*34.69*	*263,698.72*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	34.69	263,698.72
		Block/Batch: 2018-03C/S520-W04	**Posted:** 03/21/2018		*0.00*	*776.78*	*264,475.50*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	776.78	264,475.50
		Block/Batch: 2018-03C/S521-W04 LB	**Posted:** 03/21/2018		*0.00*	*4,985.99*	*269,461.49*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	4,985.99	269,461.49
		Block/Batch: 2018-03C/S522-W04 OLP	**Posted:** 03/21/2018		*0.00*	*59.59*	*269,521.08*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	59.59	269,521.08
		Block/Batch: 2018-03C/S524-W04	**Posted:** 03/22/2018		*0.00*	*108.54*	*269,629.62*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	108.54	269,629.62
		Block/Batch: 2018-03C/S525-W04 LB	**Posted:** 03/22/2018		*0.00*	*12.92*	*269,642.54*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	12.92	269,642.54
		Block/Batch: 2018-03C/S526-W04 OLP	**Posted:** 03/22/2018		*0.00*	*57.29*	*269,699.83*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	57.29	269,699.83
		Block/Batch: 2018-03C/S527-W04	**Posted:** 03/23/2018		*0.00*	*412.20*	*270,112.03*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	412.20	270,112.03
		Block/Batch: 2018-03C/S528-W04 LB	**Posted:** 03/23/2018		*0.00*	*38.96*	*270,150.99*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	38.96	270,150.99
		Block/Batch: 2018-03C/S529-W04 OLP	**Posted:** 03/23/2018		*0.00*	*5.00*	*270,155.99*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	5.00	270,155.99
		Block/Batch: 2018-03C/S530-W04 CC	**Posted:** 03/23/2018		*0.00*	*26.25*	*270,182.24*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	26.25	270,182.24
		Block/Batch: 2018-03C/S534-W04	**Posted:** 03/26/2018		*0.00*	*1,077.81*	*271,260.05*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4150-0000-00-17		2017 Motor Vehicle Excise	***Summary:***	*0.00*	*14,106.97*	*291,302.64*	*277,195.67*
		CRT Transaction			0.00	1,077.81	271,260.05
		Block/Batch: 2018--03C/S538-W05	**Posted:** 03/27/2018		*0.00*	*164.06*	*271,424.11*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	164.06	271,424.11
		Block/Batch: 2018-03C/S541-W05	**Posted:** 03/28/2018		*0.00*	*285.21*	*271,709.32*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	285.21	271,709.32
		Block/Batch: 2018-03C/S546-W05	**Posted:** 03/29/2018		*0.00*	*18.65*	*271,727.97*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	18.65	271,727.97
		Block/Batch: 2018-04C/S553-W01	**Posted:** 04/02/2018		*0.00*	*430.11*	*272,158.08*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	430.11	272,158.08
		Block/Batch: 2018-04C/S557-W01	**Posted:** 04/03/2018		*0.00*	*40.21*	*272,198.29*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	40.21	272,198.29
		Block/Batch: 2018-04C/S569-W02	**Posted:** 04/09/2018		*0.00*	*272.08*	*272,470.37*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	272.08	272,470.37
		Block/Batch: 2018-04C/S572-W02	**Posted:** 04/10/2018		*0.00*	*451.88*	*272,922.25*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	451.88	272,922.25
		Block/Batch: 2018-04C/S592-W03	**Posted:** 04/17/2018		*0.00*	*490.42*	*273,412.67*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	490.42	273,412.67
		Block/Batch: 2018-04C/S600-W03	**Posted:** 04/19/2018		*0.00*	*5.00*	*273,417.67*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	5.00	273,417.67
		Block/Batch: 2018-04C/S612-W04	**Posted:** 04/23/2018		*0.00*	*1,328.76*	*274,746.43*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,328.76	274,746.43
		Block/Batch: 2018-04C/S615-W04 CC	**Posted:** 04/23/2018		*0.00*	*11.46*	*274,757.89*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	11.46	274,757.89
Warrant:	2018-043B	**Block/Batch:** 042018/1	**Posted:** 04/23/2018		*631.83*	*0.00*	*274,126.06*
Tran. Type:	Payable		**By:** pam				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4150-0000-00-17		2017 Motor Vehicle Excise	***Summary:***	*0.00*	*14,106.97*	*291,302.64*	*277,195.67*
	1C4RJFBG0FC63	» Bill Yr: 2017 Commitment: 01 Bill #: 10653 Reg	VEHICLE ASSET UNIVERS		68.75	0.00	274,689.14
	JTEEP21A450108	» Bill Yr: 2017 Commitment: 01 Bill #: 4558 Reg:	HEBERT CHERYL A		17.19	0.00	274,671.95
	KNMAT2MV8FP5	» Bill Yr: 2017 Commitment: 01 Bill #: 6655 Reg:	MIDURA LORI A		60.31	0.00	274,611.64
	WA1LFAFP7BA0	» Bill Yr: 2017 Commitment: 01 Bill #: 8089 Reg:	REGO LESLIE A		16.46	0.00	274,595.18
	1C4RJFCG5EC38	» Bill Yr: 2017 Commitment: 01 Bill #: 10654 Reg	VEHICLE ASSET UNIVERS		47.92	0.00	274,547.26
	4YDT18515JW15	» Bill Yr: 2017 Commitment: 05 Bill #: 13523 Reg	QUINTAL MALINDA C		190.90	0.00	274,356.36
	52LBU0813JE064	» Bill Yr: 2017 Commitment: 06 Bill #: 13670 Reg	BERNIER ROBERT L		13.58	0.00	274,342.78
	1GT12SEG4JF10	» Bill Yr: 2017 Commitment: 06 Bill #: 14001 Reg	TBBK DIRECT LEASING LL		56.84	0.00	274,285.94
	2HKRW2H5XJH6	» Bill Yr: 2017 Commitment: 07 Bill #: 14246 Reg	PECKHAM LAURIE AF		16.34	0.00	274,269.60
	3GTEK03289G13	» Bill Yr: 2017 Commitment: 01 Bill #: 6512 Reg:	MEDEIROS STEVE		84.38	0.00	274,185.22
	2T3DK4DV6AW0	» Bill Yr: 2017 Commitment: 01 Bill #: 7157 Reg:	OCONNELL GLENNIS M		17.50	0.00	274,167.72
	5NHUFA414J106	» Bill Yr: 2017 Commitment: 05 Bill #: 13586 Reg	TAVARES JOSE E		41.66	0.00	274,126.06
		Block/Batch: 2018-04C/S617-W04	**Posted:** 04/24/2018		*0.00*	*11.88*	*274,137.94*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	11.88	274,137.94
		Block/Batch: 2018-04C/S621-W04	**Posted:** 04/25/2018		*0.00*	*65.62*	*274,203.56*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	65.62	274,203.56
		Block/Batch: 2018-04C/S623-W04 OLP	**Posted:** 04/25/2018		*0.00*	*6.88*	*274,210.44*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	6.88	274,210.44
		Block/Batch: 2018-04C/S626-W04	**Posted:** 04/26/2018		*0.00*	*15.21*	*274,225.65*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	15.21	274,225.65
		Block/Batch: 2018-04C/S632-W04 OLP	**Posted:** 04/28/2018		*0.00*	*6.35*	*274,232.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	6.35	274,232.00
		Block/Batch: 2018-04C/S634-W05	**Posted:** 04/30/2018		*0.00*	*27.50*	*274,259.50*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	27.50	274,259.50
		Block/Batch: 2018-05C/S639-W01	**Posted:** 05/01/2018		*0.00*	*55.31*	*274,314.81*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	55.31	274,314.81
		Block/Batch: 2018-05C/S641-W01 OLP	**Posted:** 05/01/2018		*0.00*	*216.46*	*274,531.27*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	216.46	274,531.27

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4150-0000-00-17		2017 Motor Vehicle Excise	***Summary:***	*0.00*	*14,106.97*	*291,302.64*	*277,195.67*
		Block/Batch: 2018-05C/S648-W01	**Posted:** 05/03/2018		*0.00*	*220.63*	*274,751.90*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	220.63	274,751.90
		Block/Batch: 2018-05C/S661-W02	**Posted:** 05/08/2018		*0.00*	*239.05*	*274,990.95*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	239.05	274,990.95
		Block/Batch: 2018-05C/S666-W02	**Posted:** 05/09/2018		*0.00*	*54.90*	*275,045.85*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	54.90	275,045.85
		Block/Batch: 2018-05C/S676-W03	**Posted:** 05/14/2018		*0.00*	*26.46*	*275,072.31*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	26.46	275,072.31
		Block/Batch: 2018-05C/S684-W03	**Posted:** 05/18/2018		*0.00*	*15.83*	*275,088.14*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	15.83	275,088.14
		Block/Batch: 2018-05C/S686-W04	**Posted:** 05/21/2018		*0.00*	*181.56*	*275,269.70*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	181.56	275,269.70
		Block/Batch: 2018-05C/S687-W04 CC	**Posted:** 05/21/2018		*0.00*	*31.46*	*275,301.16*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	31.46	275,301.16
Warrant:	2018-048B	**Block/Batch:** 052018/1	**Posted:** 05/28/2018		*167.18*	*0.00*	*275,133.98*
Tran. Type:	Payable		**By:** pam				
	WP1AA2A24JKA0	» Bill Yr: 2017 Commitment: 07 Bill #: 14061 Reg	BEARD MELISSA J		75.00	0.00	275,226.16
	KM8JU3AC0CU51	» Bill Yr: 2017 Commitment: 05 Bill #: 13191 Reg	BERGERON CHERYL A		18.33	0.00	275,207.83
	5A4CRSL10J2010	» Bill Yr: 2017 Commitment: 07 Bill #: 14263 Reg	ROBERGE JASON W		9.58	0.00	275,198.25
	1G1YY22G9W510	» Bill Yr: 2017 Commitment: 07 Bill #: 14196 Reg	LAFOUNTAIN MARY MADO		7.81	0.00	275,190.44
	2017 UTILITY TR		LECLAIR JUSTIN MICHAEL		56.46	0.00	275,133.98
		Block/Batch: 2018-05C/S703-W05	**Posted:** 05/29/2018		*0.00*	*582.71*	*275,716.69*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	582.71	275,716.69
		Block/Batch: 2018-06C/S722-W01	**Posted:** 06/05/2018		*0.00*	*443.96*	*276,160.65*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	443.96	276,160.65
		Block/Batch: 2018-06C/S738-W01	**Posted:** 06/11/2018		*0.00*	*566.87*	*276,727.52*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4150-0000-00-17		2017 Motor Vehicle Excise	***Summary:***	*0.00*	*14,106.97*	*291,302.64*	*277,195.67*
		CRT Transaction			0.00	566.87	276,727.52
		Block/Batch: 2018-06C/S746-W02	**Posted:** 06/13/2018		*0.00*	*6.77*	*276,734.29*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	6.77	276,734.29
		Block/Batch: 2018-06C/S750-W02	**Posted:** 06/14/2018		*0.00*	*498.11*	*277,232.40*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	498.11	277,232.40
		Block/Batch: 2018-06C/S757-W03	**Posted:** 06/18/2018		*0.00*	*92.50*	*277,324.90*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	92.50	277,324.90
		Block/Batch: 2018-06C/S775-W04	**Posted:** 06/25/2018		*0.00*	*397.61*	*277,722.51*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	397.61	277,722.51
Warrant:	2018-052B	**Block/Batch:** 062018/2	**Posted:** 06/25/2018		*526.84*	*0.00*	*277,195.67*
Tran. Type:	Payable		**By:** pam				
	1C6RR7HT5HS81	» Bill Yr: 2017 Commitment: 05 Bill #: 13253 Reg	CCAP AUTO LEASE LTD		526.84	0.00	277,195.67
Account: 001-1-146-4150-0000-00-18		2018 Motor Vehicle Excise	***Summary:***	*0.00*	*1,663,657.50*	*1,765,749.18*	*102,091.68*
		Block/Batch:	**Posted:** 07/01/2017		*1,650,000.00*	*0.00*	*-1,650,000.00*
Tran. Type:	Budget		**By:** kfales				
					1,650,000.00	0.00	-1,650,000.00
		Block/Batch: 2018-02C/S439-W02 OLP	**Posted:** 02/17/2018		*0.00*	*72.50*	*-1,649,927.50*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	72.50	-1,649,927.50
		Block/Batch: 2018-02C/S446-W03 OLP	**Posted:** 02/22/2018		*0.00*	*82.50*	*-1,649,845.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	82.50	-1,649,845.00
		Block/Batch: 2018-02C/S447-W03	**Posted:** 02/23/2018		*0.00*	*758.65*	*-1,649,086.35*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	758.65	-1,649,086.35
		Block/Batch: 2018-02C/S449-W03 OLP	**Posted:** 02/23/2018		*0.00*	*1,055.00*	*-1,648,031.35*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,055.00	-1,648,031.35
		Block/Batch: 2018-02C/S450-W03 OLP	**Posted:** 02/24/2018		*0.00*	*2,586.25*	*-1,645,445.10*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2,586.25	-1,645,445.10
		Block/Batch: 2018-02C/S451-W04 OLP	**Posted:** 02/25/2018		*0.00*	*1,740.00*	*-1,643,705.10*

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4150-0000-00-18		2018 Motor Vehicle Excise	***Summary:***	*0.00*	*1,663,657.50*	*1,765,749.18*	*102,091.68*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,740.00	-1,643,705.10
		Block/Batch: 2018-02C/S453-W04	**Posted:** 02/26/2018		*0.00*	*20,772.81*	*-1,622,932.29*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	20,772.81	-1,622,932.29
		Block/Batch: 2018-02C/S454-W04 LB	**Posted:** 02/26/2018		*0.00*	*15,903.75*	*-1,607,028.54*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	15,903.75	-1,607,028.54
		Block/Batch: 2018-02C/S455-W04 OLP	**Posted:** 02/26/2018		*0.00*	*1,658.75*	*-1,605,369.79*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,658.75	-1,605,369.79
		Block/Batch: 2018-02C/S457-W04	**Posted:** 02/27/2018		*0.00*	*12,308.02*	*-1,593,061.77*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	12,308.02	-1,593,061.77
		Block/Batch: 2018-02C/S458-W04 LB	**Posted:** 02/27/2018		*0.00*	*138.75*	*-1,592,923.02*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	138.75	-1,592,923.02
		Block/Batch: 2018-02C/S459-W04 OLP	**Posted:** 02/27/2018		*0.00*	*1,240.00*	*-1,591,683.02*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,240.00	-1,591,683.02
		Block/Batch: 2018-02C/S460-W04	**Posted:** 02/28/2018		*0.00*	*5,300.84*	*-1,586,382.18*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	5,300.84	-1,586,382.18
		Block/Batch: 2018-02C/S461-W04 LB	**Posted:** 02/28/2018		*0.00*	*28,923.75*	*-1,557,458.43*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	28,923.75	-1,557,458.43
		Block/Batch: 2018-02C/S462-W04 OLP	**Posted:** 02/28/2018		*0.00*	*2,587.50*	*-1,554,870.93*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2,587.50	-1,554,870.93
		Block/Batch: 2018-03C/S463-W01	**Posted:** 03/01/2018		*0.00*	*15,743.23*	*-1,539,127.70*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	15,743.23	-1,539,127.70
		Block/Batch: 2018-03C/S464-W01 LB	**Posted:** 03/01/2018		*0.00*	*19,057.50*	*-1,520,070.20*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	19,057.50	-1,520,070.20
		Block/Batch: 2018-03C/S465-W01 OLP	**Posted:** 03/01/2018		*0.00*	*602.50*	*-1,519,467.70*

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4150-0000-00-18		2018 Motor Vehicle Excise	***Summary:***	*0.00*	*1,663,657.50*	*1,765,749.18*	*102,091.68*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	602.50	-1,519,467.70
		Block/Batch: 2018-03C/S466-W01 CC	**Posted:** 03/01/2018		*0.00*	*76.25*	*-1,519,391.45*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	76.25	-1,519,391.45
		Block/Batch: 2018-03C/S467-W01	**Posted:** 03/02/2018		*0.00*	*4,931.04*	*-1,514,460.41*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	4,931.04	-1,514,460.41
		Block/Batch: 2018-03C/S468-W01 LB	**Posted:** 03/02/2018		*0.00*	*19,621.25*	*-1,494,839.16*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	19,621.25	-1,494,839.16
		Block/Batch: 2018-03C/S469-W01 OLP	**Posted:** 03/02/2018		*0.00*	*457.50*	*-1,494,381.66*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	457.50	-1,494,381.66
		Block/Batch: 2018-03C/S470-W01 OLP	**Posted:** 03/03/2018		*0.00*	*270.00*	*-1,494,111.66*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	270.00	-1,494,111.66
		Block/Batch: 2018-03C/S471-W01 OLP	**Posted:** 03/04/2018		*0.00*	*1,367.50*	*-1,492,744.16*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,367.50	-1,492,744.16
		Block/Batch: 2018-03C/S472-W02	**Posted:** 03/05/2018		*0.00*	*18,155.61*	*-1,474,588.55*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	18,155.61	-1,474,588.55
		Block/Batch: 2018-03C/S473-W02 LB	**Posted:** 03/05/2018		*0.00*	*51,662.50*	*-1,422,926.05*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	51,662.50	-1,422,926.05
		Block/Batch: 2018-03C/S474-W02 OLP	**Posted:** 03/05/2018		*0.00*	*3,153.75*	*-1,419,772.30*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3,153.75	-1,419,772.30
		Block/Batch: 2018-03C/S477-W02	**Posted:** 03/06/2018		*0.00*	*18,296.25*	*-1,401,476.05*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	18,296.25	-1,401,476.05
		Block/Batch: 2018-03C/S478-W02 LB	**Posted:** 03/06/2018		*0.00*	*586.25*	*-1,400,889.80*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	586.25	-1,400,889.80
		Block/Batch: 2018-03C/S479-W02 OLP	**Posted:** 03/06/2018		*0.00*	*3,928.75*	*-1,396,961.05*

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4150-0000-00-18		2018 Motor Vehicle Excise	***Summary:***	*0.00*	*1,663,657.50*	*1,765,749.18*	*102,091.68*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3,928.75	-1,396,961.05
		Block/Batch: 2018-03C/S480-W02	**Posted:** 03/07/2018		*0.00*	*14,600.00*	*-1,382,361.05*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	14,600.00	-1,382,361.05
		Block/Batch: 2018-03C/S481-02 LB	**Posted:** 03/07/2018		*0.00*	*17,636.25*	*-1,364,724.80*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	17,636.25	-1,364,724.80
		Block/Batch: 2018-03C/S482-W02 OLP	**Posted:** 03/07/2018		*0.00*	*5,248.75*	*-1,359,476.05*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	5,248.75	-1,359,476.05
		Block/Batch: 2018-03C/S483-W02 CC	**Posted:** 03/07/2018		*0.00*	*301.25*	*-1,359,174.80*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	301.25	-1,359,174.80
		Block/Batch: 2018-03C/S484-W02	**Posted:** 03/08/2018		*0.00*	*15,644.69*	*-1,343,530.11*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	15,644.69	-1,343,530.11
		Block/Batch: 2018-03C/S485-W02 LB	**Posted:** 03/08/2018		*0.00*	*4,446.25*	*-1,339,083.86*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	4,446.25	-1,339,083.86
		Block/Batch: 2018-03C/S486-W02 OLP	**Posted:** 03/08/2018		*0.00*	*1,786.25*	*-1,337,297.61*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,786.25	-1,337,297.61
		Block/Batch: 2018-03C/S487-W02	**Posted:** 03/09/2018		*0.00*	*6,960.83*	*-1,330,336.78*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	6,960.83	-1,330,336.78
		Block/Batch: 2018-03C/S488-W02 LB	**Posted:** 03/09/2018		*0.00*	*13,870.00*	*-1,316,466.78*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	13,870.00	-1,316,466.78
		Block/Batch: 2018-03C/S489-W02 OLP	**Posted:** 03/09/2018		*0.00*	*3,096.25*	*-1,313,370.53*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3,096.25	-1,313,370.53
		Block/Batch: 2018-03C/S490-W02 CC	**Posted:** 03/09/2018		*0.00*	*55.00*	*-1,313,315.53*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	55.00	-1,313,315.53
		Block/Batch: 2018-03C/S491-W02 OLP	**Posted:** 03/10/2018		*0.00*	*1,740.00*	*-1,311,575.53*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4150-0000-00-18		2018 Motor Vehicle Excise	***Summary:***	*0.00*	*1,663,657.50*	*1,765,749.18*	*102,091.68*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,740.00	-1,311,575.53
		Block/Batch: 2018-03C/S492-W03 OLP	**Posted:** 03/11/2018		*0.00*	*953.75*	*-1,310,621.78*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	953.75	-1,310,621.78
		Block/Batch: 2018-03C/S493-W03	**Posted:** 03/12/2018		*0.00*	*21,840.00*	*-1,288,781.78*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	21,840.00	-1,288,781.78
		Block/Batch: 2018-03C/S494-W03 LB	**Posted:** 03/12/2018		*0.00*	*54,115.00*	*-1,234,666.78*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	54,115.00	-1,234,666.78
		Block/Batch: 2018-03C/S495-W03 OLP	**Posted:** 03/12/2018		*0.00*	*623.75*	*-1,234,043.03*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	623.75	-1,234,043.03
		Block/Batch: 2018-03C/S496-W03 CC	**Posted:** 03/12/2018		*0.00*	*138.75*	*-1,233,904.28*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	138.75	-1,233,904.28
		Block/Batch: 2018-03C/S497-W03 LB	**Posted:** 03/13/2018		*0.00*	*153.75*	*-1,233,750.53*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	153.75	-1,233,750.53
		Block/Batch: 2018-03C/S498-W03 OLP	**Posted:** 03/13/2018		*0.00*	*2,197.50*	*-1,231,553.03*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2,197.50	-1,231,553.03
		Block/Batch: 2018-03C/S499-W03 REV	**Posted:** 03/14/2018		*2,146.25*	*0.00*	*-1,233,699.28*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			2,146.25	0.00	-1,233,699.28
		Block/Batch: 2018-03C/S500-W03	**Posted:** 03/14/2018		*0.00*	*54,368.75*	*-1,179,330.53*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	54,368.75	-1,179,330.53
		Block/Batch: 2018-03C/S501-W03 LB	**Posted:** 03/14/2018		*0.00*	*13,192.50*	*-1,166,138.03*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	13,192.50	-1,166,138.03
		Block/Batch: 2018-03C/S502-W03 OLP	**Posted:** 03/14/2018		*0.00*	*1,281.25*	*-1,164,856.78*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,281.25	-1,164,856.78
		Block/Batch: 2018-03C/S507-W03 LB	**Posted:** 03/15/2018		*0.00*	*3,550.00*	*-1,161,306.78*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4150-0000-00-18		2018 Motor Vehicle Excise	***Summary:***	*0.00*	*1,663,657.50*	*1,765,749.18*	*102,091.68*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3,550.00	-1,161,306.78
		Block/Batch: 2018-03C/S508-W03 OLP	**Posted:** 03/15/2018		*0.00*	*2,400.00*	*-1,158,906.78*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2,400.00	-1,158,906.78
		Block/Batch: 2018-03C/S506-W03 CC	**Posted:** 03/15/2018		*0.00*	*76.25*	*-1,158,830.53*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	76.25	-1,158,830.53
		Block/Batch: 2018-03C/S503-W03	**Posted:** 03/16/2018		*0.00*	*9,356.67*	*-1,149,473.86*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	9,356.67	-1,149,473.86
		Block/Batch: 2018-03C/S504-W03 LB	**Posted:** 03/16/2018		*0.00*	*14,611.25*	*-1,134,862.61*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	14,611.25	-1,134,862.61
		Block/Batch: 2018-03C/S505-W03 OLP	**Posted:** 03/16/2018		*0.00*	*5,426.25*	*-1,129,436.36*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	5,426.25	-1,129,436.36
		Block/Batch: 2018-03C/S509-W03 OLP	**Posted:** 03/17/2018		*0.00*	*1,157.50*	*-1,128,278.86*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,157.50	-1,128,278.86
		Block/Batch: 2018-03C/S510-W04 OLP	**Posted:** 03/18/2018		*0.00*	*2,691.25*	*-1,125,587.61*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2,691.25	-1,125,587.61
		Block/Batch: 2018-03C/S511-W03	**Posted:** 03/19/2018		*0.00*	*46,017.49*	*-1,079,570.12*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	46,017.49	-1,079,570.12
		Block/Batch: 2018-03C/S512-W03 LB	**Posted:** 03/19/2018		*0.00*	*40,758.75*	*-1,038,811.37*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	40,758.75	-1,038,811.37
		Block/Batch: 2018-03C/S513-W03 OLP	**Posted:** 03/19/2018		*0.00*	*3,350.00*	*-1,035,461.37*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3,350.00	-1,035,461.37
		Block/Batch: 2018-03C/S514-W04 CC	**Posted:** 03/19/2018		*0.00*	*598.75*	*-1,034,862.62*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	598.75	-1,034,862.62
		Block/Batch: 2018-03C/S515-W04	**Posted:** 03/20/2018		*0.00*	*31,945.31*	*-1,002,917.31*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4150-0000-00-18		2018 Motor Vehicle Excise	***Summary:***	*0.00*	*1,663,657.50*	*1,765,749.18*	*102,091.68*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	31,945.31	-1,002,917.31
		Block/Batch: 2018-03C/S516-W04 LB	**Posted:** 03/20/2018		*0.00*	*20,361.25*	*-982,556.06*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	20,361.25	-982,556.06
		Block/Batch: 2018-03C/S517-W04 OLP	**Posted:** 03/20/2018		*0.00*	*4,186.25*	*-978,369.81*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	4,186.25	-978,369.81
		Block/Batch: 2018-03C/S518-W04 CC	**Posted:** 03/20/2018		*0.00*	*284.27*	*-978,085.54*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	284.27	-978,085.54
		Block/Batch: 2018-03C/S520-W04	**Posted:** 03/21/2018		*0.00*	*89,533.02*	*-888,552.52*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	89,533.02	-888,552.52
		Block/Batch: 2018-03C/S521-W04 LB	**Posted:** 03/21/2018		*0.00*	*198,945.00*	*-689,607.52*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	198,945.00	-689,607.52
		Block/Batch: 2018-03C/S522-W04 OLP	**Posted:** 03/21/2018		*0.00*	*6,846.25*	*-682,761.27*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	6,846.25	-682,761.27
		Block/Batch: 2018-03C/S523-W04 CC	**Posted:** 03/21/2018		*0.00*	*560.00*	*-682,201.27*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	560.00	-682,201.27
		Block/Batch: 2018-03C/S524-W04	**Posted:** 03/22/2018		*0.00*	*41,303.13*	*-640,898.14*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	41,303.13	-640,898.14
		Block/Batch: 2018-03C/S525-W04 LB	**Posted:** 03/22/2018		*0.00*	*13,872.50*	*-627,025.64*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	13,872.50	-627,025.64
		Block/Batch: 2018-03C/S526-W04 OLP	**Posted:** 03/22/2018		*0.00*	*7,277.50*	*-619,748.14*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	7,277.50	-619,748.14
		Block/Batch: 2018-03C/S527-W04	**Posted:** 03/23/2018		*0.00*	*39,436.66*	*-580,311.48*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	39,436.66	-580,311.48
		Block/Batch: 2018-03C/S528-W04 LB	**Posted:** 03/23/2018		*0.00*	*8,032.50*	*-572,278.98*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4150-0000-00-18		2018 Motor Vehicle Excise	***Summary:***	*0.00*	*1,663,657.50*	*1,765,749.18*	*102,091.68*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	8,032.50	-572,278.98
		Block/Batch: 2018-03C/S529-W04 OLP	**Posted:** 03/23/2018		*0.00*	*11,045.00*	*-561,233.98*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	11,045.00	-561,233.98
		Block/Batch: 2018-03C/S530-W04 CC	**Posted:** 03/23/2018		*0.00*	*426.25*	*-560,807.73*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	426.25	-560,807.73
		Block/Batch: 2018-03C/S534-W04	**Posted:** 03/26/2018		*0.00*	*104,097.07*	*-456,710.66*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	104,097.07	-456,710.66
		Block/Batch: 2018-03C/S537-W04 CC	**Posted:** 03/26/2018		*0.00*	*197.50*	*-456,513.16*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	197.50	-456,513.16
		Block/Batch: 2018--03C/S538-W05	**Posted:** 03/27/2018		*0.00*	*8,235.00*	*-448,278.16*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	8,235.00	-448,278.16
		Block/Batch: 2018-03C/S540-W05 CC	**Posted:** 03/27/2018		*0.00*	*242.50*	*-448,035.66*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	242.50	-448,035.66
		Block/Batch: 2018-03C/S552-W05 NSF	**Posted:** 03/27/2018		*115.00*	*0.00*	*-448,150.66*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			115.00	0.00	-448,150.66
		Block/Batch: 2018-03C/S541-W05	**Posted:** 03/28/2018		*0.00*	*4,619.36*	*-443,531.30*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	4,619.36	-443,531.30
		Block/Batch: 2018-03C/S544-W05 CC	**Posted:** 03/28/2018		*0.00*	*67.50*	*-443,463.80*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	67.50	-443,463.80
		Block/Batch: 2018-03C/S546-W05	**Posted:** 03/29/2018		*0.00*	*9,282.50*	*-434,181.30*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	9,282.50	-434,181.30
		Block/Batch: 2018-03C/S566-W05 NSF	**Posted:** 03/30/2018		*700.00*	*0.00*	*-434,881.30*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			700.00	0.00	-434,881.30
		Block/Batch: 2018-04C/S553-W01	**Posted:** 04/02/2018		*0.00*	*32,510.62*	*-402,370.68*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4150-0000-00-18		2018 Motor Vehicle Excise	***Summary:***	*0.00*	*1,663,657.50*	*1,765,749.18*	*102,091.68*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	32,510.62	-402,370.68
		Block/Batch: 2018-04C/S556-W01 CC	**Posted:** 04/02/2018		*0.00*	*608.75*	*-401,761.93*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	608.75	-401,761.93
		Block/Batch: 2018-04C/S557-W01	**Posted:** 04/03/2018		*0.00*	*8,437.50*	*-393,324.43*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	8,437.50	-393,324.43
		Block/Batch: 2018-04C/S559-W01 CC	**Posted:** 04/03/2018		*0.00*	*45.00*	*-393,279.43*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	45.00	-393,279.43
		Block/Batch: 2018-04C/S560-W01	**Posted:** 04/04/2018		*0.00*	*2,102.50*	*-391,176.93*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2,102.50	-391,176.93
		Block/Batch: 2018-04C/S562-W01 OLP	**Posted:** 04/04/2018		*0.00*	*131.25*	*-391,045.68*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	131.25	-391,045.68
		Block/Batch: 2018-04C/S563-W01	**Posted:** 04/05/2018		*0.00*	*3,937.50*	*-387,108.18*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3,937.50	-387,108.18
		Block/Batch: 2018-04C/S565-W01 OLP	**Posted:** 04/05/2018		*0.00*	*591.25*	*-386,516.93*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	591.25	-386,516.93
		Block/Batch: 2018-04C/S567-W01	**Posted:** 04/06/2018		*0.00*	*6,223.75*	*-380,293.18*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	6,223.75	-380,293.18
		Block/Batch: 2018-04C/S569-W02	**Posted:** 04/09/2018		*0.00*	*4,266.25*	*-376,026.93*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	4,266.25	-376,026.93
		Block/Batch: 2018-04C/S571-W02 CC	**Posted:** 04/09/2018		*0.00*	*45.00*	*-375,981.93*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	45.00	-375,981.93
		Block/Batch: 2018-04C/S572-W02	**Posted:** 04/10/2018		*0.00*	*5,125.00*	*-370,856.93*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	5,125.00	-370,856.93
		Block/Batch: 2018-04C/S573-W02 OLP	**Posted:** 04/10/2018		*0.00*	*827.08*	*-370,029.85*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4150-0000-00-18		2018 Motor Vehicle Excise	***Summary:***	*0.00*	*1,663,657.50*	*1,765,749.18*	*102,091.68*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	827.08	-370,029.85
		Block/Batch: 2018-04C/S574-W02 OLP	**Posted:** 04/11/2018		*0.00*	*1,966.25*	*-368,063.60*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,966.25	-368,063.60
		Block/Batch: 2018-04C/S576-W02	**Posted:** 04/11/2018		*0.00*	*3,166.67*	*-364,896.93*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3,166.67	-364,896.93
		Block/Batch: 2018-04C/S578-W02 OLP	**Posted:** 04/11/2018		*0.00*	*406.25*	*-364,490.68*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	406.25	-364,490.68
		Block/Batch: 2018-04C/S579-W02	**Posted:** 04/12/2018		*0.00*	*3,763.74*	*-360,726.94*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3,763.74	-360,726.94
		Block/Batch: 2018-04C/S580-W02 LB	**Posted:** 04/12/2018		*0.00*	*32.50*	*-360,694.44*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	32.50	-360,694.44
		Block/Batch: 2018-04C/S581-W02 OLP	**Posted:** 04/12/2018		*0.00*	*1,513.75*	*-359,180.69*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,513.75	-359,180.69
		Block/Batch: 2018-04C/S582-W02 CC	**Posted:** 04/12/2018		*0.00*	*602.50*	*-358,578.19*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	602.50	-358,578.19
		Block/Batch: 2018-04C/S583-W02	**Posted:** 04/13/2018		*0.00*	*1,822.19*	*-356,756.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,822.19	-356,756.00
		Block/Batch: 2018-04C/S584-W02 LB	**Posted:** 04/13/2018		*0.00*	*3,502.50*	*-353,253.50*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3,502.50	-353,253.50
		Block/Batch: 2018-04C/S585-W02 OLP	**Posted:** 04/13/2018		*0.00*	*427.50*	*-352,826.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	427.50	-352,826.00
		Block/Batch: 2018-04C/S586-W02 CC	**Posted:** 04/13/2018		*0.00*	*68.75*	*-352,757.25*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	68.75	-352,757.25
		Block/Batch: 2018-04C/S588-W02 OLP	**Posted:** 04/14/2018		*0.00*	*378.33*	*-352,378.92*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4150-0000-00-18		2018 Motor Vehicle Excise	***Summary:***	*0.00*	*1,663,657.50*	*1,765,749.18*	*102,091.68*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	378.33	-352,378.92
		Block/Batch: 2018-04C/S589-W03 OLP	**Posted:** 04/15/2018		*0.00*	*216.25*	*-352,162.67*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	216.25	-352,162.67
		Block/Batch: 2018-04C/S590-W03 OLP	**Posted:** 04/16/2018		*0.00*	*172.50*	*-351,990.17*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	172.50	-351,990.17
		Block/Batch: 2018-04C/S604-W03 NSF	**Posted:** 04/16/2018		*248.75*	*0.00*	*-352,238.92*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			248.75	0.00	-352,238.92
		Block/Batch: 2018-04C/S638-W03 LB	**Posted:** 04/16/2018		*0.00*	*3,807.92*	*-348,431.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3,807.92	-348,431.00
		Block/Batch: 2018-04C/S592-W03	**Posted:** 04/17/2018		*0.00*	*11,200.11*	*-337,230.89*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	11,200.11	-337,230.89
		Block/Batch: 2018-04C/S594-W03 OLP	**Posted:** 04/17/2018		*0.00*	*33.75*	*-337,197.14*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	33.75	-337,197.14
		Block/Batch: 2018-04C/S595-W03 CC	**Posted:** 04/17/2018		*0.00*	*178.75*	*-337,018.39*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	178.75	-337,018.39
		Block/Batch: 2018-04C/S596-W03	**Posted:** 04/18/2018		*0.00*	*2,738.54*	*-334,279.85*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2,738.54	-334,279.85
		Block/Batch: 2018-04C/S597-W03 LB	**Posted:** 04/18/2018		*0.00*	*1,522.39*	*-332,757.46*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,522.39	-332,757.46
		Block/Batch: 2018-04C/S600-W03	**Posted:** 04/19/2018		*0.00*	*2,292.18*	*-330,465.28*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2,292.18	-330,465.28
		Block/Batch: 2018-04C/S601-W03 LB	**Posted:** 04/19/2018		*0.00*	*2,244.06*	*-328,221.22*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2,244.06	-328,221.22
		Block/Batch: 2018-04C/S602-W03 OLP	**Posted:** 04/19/2018		*0.00*	*1,057.08*	*-327,164.14*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4150-0000-00-18		2018 Motor Vehicle Excise	***Summary:***	*0.00*	*1,663,657.50*	*1,765,749.18*	*102,091.68*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,057.08	-327,164.14
		Block/Batch: 2018-04C/S603-W03 CC	**Posted:** 04/19/2018		*0.00*	*65.00*	*-327,099.14*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	65.00	-327,099.14
		Block/Batch: 2018-04C/S605-W03	**Posted:** 04/20/2018		*0.00*	*9,007.50*	*-318,091.64*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	9,007.50	-318,091.64
		Block/Batch: 2018-04C/S606-W03 LB	**Posted:** 04/20/2018		*0.00*	*1,774.48*	*-316,317.16*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,774.48	-316,317.16
		Block/Batch: 2018-04C/S607-W03 OLP	**Posted:** 04/20/2018		*0.00*	*53.85*	*-316,263.31*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	53.85	-316,263.31
		Block/Batch: 2018-04C/S608-W03 OLP	**Posted:** 04/21/2018		*0.00*	*480.00*	*-315,783.31*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	480.00	-315,783.31
		Block/Batch: 2018-04C/S609-W04 OLP	**Posted:** 04/22/2018		*0.00*	*347.60*	*-315,435.71*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	347.60	-315,435.71
		Block/Batch: 2018-04C/S611-W04	**Posted:** 04/23/2018		*0.00*	*45.00*	*-315,390.71*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	45.00	-315,390.71
		Block/Batch: 2018-04C/S612-W04	**Posted:** 04/23/2018		*0.00*	*5,555.21*	*-309,835.50*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	5,555.21	-309,835.50
		Block/Batch: 2018-04C/S613-W04 LB	**Posted:** 04/23/2018		*0.00*	*6,768.55*	*-303,066.95*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	6,768.55	-303,066.95
		Block/Batch: 2018-04C/S614-W04 OLP	**Posted:** 04/23/2018		*0.00*	*243.75*	*-302,823.20*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	243.75	-302,823.20
		Block/Batch: 2018-04C/S615-W04 CC	**Posted:** 04/23/2018		*0.00*	*140.83*	*-302,682.37*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	140.83	-302,682.37
Warrant:	2018-043B	**Block/Batch:** 042018/1	**Posted:** 04/23/2018		*2,726.56*	*0.00*	*-305,408.93*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4150-0000-00-18		2018 Motor Vehicle Excise	***Summary:***	*0.00*	*1,663,657.50*	*1,765,749.18*	*102,091.68*
Tran. Type: Payable			**By:** pam				
	2B4GP443X1R40	» Bill Yr: 2018 Commitment: 01 Bill #: 8637 Reg:	SANTOS ALBERTA J		10.00	0.00	-302,692.37
	3VWCK21C03M4	» Bill Yr: 2018 Commitment: 01 Bill #: 1528 Reg:	BULLOCK JANET ANN		33.75	0.00	-302,726.12
	4T1BF1FK0DU26	» Bill Yr: 2018 Commitment: 01 Bill #: 8952 Reg:	SMITH MEAGAN A		46.88	0.00	-302,773.00
	1N6AA07B14N54	» Bill Yr: 2018 Commitment: 01 Bill #: 8410 Reg:	RODRIGUES JAIME M		68.75	0.00	-302,841.75
	1GTGK24K8PE51	» Bill Yr: 2018 Commitment: 01 Bill #: 1500 Reg:	BRUNETTE TRACEY ANNE		24.17	0.00	-302,865.92
	1HGFA16527L069	» Bill Yr: 2018 Commitment: 01 Bill #: 9050 Reg:	SOUSA OCTAVIO A		37.50	0.00	-302,903.42
	3D4PG4FB5AT14	» Bill Yr: 2018 Commitment: 01 Bill #: 9176 Reg:	STATE ROAD AUTO SALE		38.44	0.00	-302,941.86
	1FT8W3BT2CEA1	» Bill Yr: 2018 Commitment: 01 Bill #: 9380 Reg:	T A CHRISTIANSEN LLC		86.46	0.00	-303,028.32
	1GT12SEG4JF10	» Bill Yr: 2018 Commitment: 01 Bill #: 9442 Reg:	TBBK DIRECT LEASING LL		308.28	0.00	-303,336.60
	1GCEC14W7XE1	» Bill Yr: 2018 Commitment: 01 Bill #: 6658 Reg:	MILLER ANDREW F		29.06	0.00	-303,365.66
	KMHWF35H52A6	» Bill Yr: 2018 Commitment: 01 Bill #: 6389 Reg:	MCKENNA MICHAEL J		28.33	0.00	-303,393.99
	5N1ED28Y8YC56	» Bill Yr: 2018 Commitment: 01 Bill #: 1499 Reg:	BRUNETTE SCOTT CM		42.71	0.00	-303,436.70
	3FA6P0H73DR36	» Bill Yr: 2018 Commitment: 01 Bill #: 2881 Reg:	DEFEO MICHAEL D		58.75	0.00	-303,495.45
	1N4AL11D83C17	» Bill Yr: 2018 Commitment: 01 Bill #: 8490 Reg:	ROSEN SHARON J		34.69	0.00	-303,530.14
	5NPDH4AE0DH2	» Bill Yr: 2018 Commitment: 01 Bill #: 8404 Reg:	RODRIGUES DIANA M		27.50	0.00	-303,557.64
	JH4DC54804S012	» Bill Yr: 2018 Commitment: 01 Bill #: 9339 Reg:	SWIMM ELIZABETH ANNE		37.50	0.00	-303,595.14
	3B7KF23Z02M22	» Bill Yr: 2018 Commitment: 01 Bill #: 3710 Reg:	FLINT LAWRENCE D JR		38.33	0.00	-303,633.47
	1FADP3F29DL15	» Bill Yr: 2018 Commitment: 01 Bill #: 3106 Reg:	DEWEY WALTER K		37.50	0.00	-303,670.97
	1MEFM6532XK63	» Bill Yr: 2018 Commitment: 01 Bill #: 7286 Reg:	OUELLETTE SHARON A		34.38	0.00	-303,705.35
	5NMSG73D88H15	» Bill Yr: 2018 Commitment: 01 Bill #: 1570 Reg:	BYRD MARY L		6.75	0.00	-303,712.10
	1C4BJWEG4DL6	» Bill Yr: 2018 Commitment: 01 Bill #: 1391 Reg:	BRILLO KIMBERLY ANN		71.04	0.00	-303,783.14
	19UDE2F32HA00	» Bill Yr: 2018 Commitment: 01 Bill #: 4676 Reg:	HONDA LEASE TRUST		350.00	0.00	-304,133.14
	4T1BE32K12U113	» Bill Yr: 2018 Commitment: 01 Bill #: 4020 Reg:	GAGNE PAMELA F		35.63	0.00	-304,168.77
	4S4BRBCC6B338	» Bill Yr: 2018 Commitment: 01 Bill #: 4335 Reg:	GRAVANIS NIKOLAS G		56.15	0.00	-304,224.92
	5LTPW18586FJ0	» Bill Yr: 2018 Commitment: 01 Bill #: 5305 Reg:	KIM KETHANA		87.50	0.00	-304,312.42
	1GNFK16R1XJ44	» Bill Yr: 2018 Commitment: 01 Bill #: 3307 Reg:	DUFORT AARON J		58.44	0.00	-304,370.86
	1C6RR7MT9ES20	» Bill Yr: 2018 Commitment: 01 Bill #: 2965 Reg:	DEMELO RUI A		80.63	0.00	-304,451.49
	3GTU2VEC2FG38	» Bill Yr: 2018 Commitment: 01 Bill #: 7166 Reg:	OCONNELL EDWARD J III		238.54	0.00	-304,690.03
	5TDBK3EH5BS05	» Bill Yr: 2018 Commitment: 01 Bill #: 1649 Reg:	CABRAL LISA A		56.25	0.00	-304,746.28
	1G2ZJ57B594272	» Bill Yr: 2018 Commitment: 01 Bill #: 1501 Reg:	BRUNETTE TRACEY ANNE		40.63	0.00	-304,786.91
	5NPET46C39H52	» Bill Yr: 2018 Commitment: 01 Bill #: 7004 Reg:	NEWTON TAYLOR E		45.00	0.00	-304,831.91
	4X4FRLE23G186	» Bill Yr: 2018 Commitment: 01 Bill #: 7167 Reg:	OCONNELL EDWARD J III		250.00	0.00	-305,081.91
	2B4FP25B1YR87	» Bill Yr: 2018 Commitment: 01 Bill #: 464 Reg: 6	ASHLEY ANDREW E		41.25	0.00	-305,123.16
	1G8JU54F83Y517	» Bill Yr: 2018 Commitment: 01 Bill #: 1960 Reg:	CHACE JOHN W		29.17	0.00	-305,152.33
	4S3BK6354S6342	» Bill Yr: 2018 Commitment: 01 Bill #: 959 Reg: 5	BERNIER MARK S		42.50	0.00	-305,194.83
	52LBU0813JE064	» Bill Yr: 2018 Commitment: 01 Bill #: 965 Reg: D	BERNIER ROBERT L		73.37	0.00	-305,268.20

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4150-0000-00-18		2018 Motor Vehicle Excise	***Summary:***	*0.00*	*1,663,657.50*	*1,765,749.18*	*102,091.68*
	1FDWF37P46EC7	» Bill Yr: 2018 Commitment: 01 Bill #: 1383 Reg:	BRIGHTMAN EDWARD P		76.04	0.00	-305,344.24
	YV1SZ59H741165	» Bill Yr: 2018 Commitment: 01 Bill #: 5594 Reg:	LAWTON SARAH N		64.69	0.00	-305,408.93
		Block/Batch: 2018-04C/S616-W04	**Posted:** 04/24/2018		*0.00*	*87.50*	*-305,321.43*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	87.50	-305,321.43
		Block/Batch: 2018-04C/S617-W04	**Posted:** 04/24/2018		*0.00*	*68,757.19*	*-236,564.24*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	68,757.19	-236,564.24
		Block/Batch: 2018-04C/S618-W04 LB	**Posted:** 04/24/2018		*0.00*	*47.50*	*-236,516.74*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	47.50	-236,516.74
		Block/Batch: 2018-04C/S619-W04 OLP	**Posted:** 04/24/2018		*0.00*	*850.00*	*-235,666.74*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	850.00	-235,666.74
		Block/Batch: 2018-04C/S620-W04 REV	**Posted:** 04/25/2018		*82.50*	*0.00*	*-235,749.24*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			82.50	0.00	-235,749.24
		Block/Batch: 2018-04C/S621-W04	**Posted:** 04/25/2018		*0.00*	*4,704.99*	*-231,044.25*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	4,704.99	-231,044.25
		Block/Batch: 2018-04C/S622-W04 LB	**Posted:** 04/25/2018		*0.00*	*2,353.02*	*-228,691.23*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2,353.02	-228,691.23
		Block/Batch: 2018-04C/S623-W04 OLP	**Posted:** 04/25/2018		*0.00*	*1,463.75*	*-227,227.48*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,463.75	-227,227.48
		Block/Batch: 2018-04C/S624-W04 CC	**Posted:** 04/25/2018		*0.00*	*80.00*	*-227,147.48*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	80.00	-227,147.48
		Block/Batch: 2018-04C/S626-W04	**Posted:** 04/26/2018		*0.00*	*4,120.62*	*-223,026.86*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	4,120.62	-223,026.86
		Block/Batch: 2018-04C/S627-W04 LB	**Posted:** 04/26/2018		*0.00*	*5,531.67*	*-217,495.19*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	5,531.67	-217,495.19
		Block/Batch: 2018-04C/S628-W04 OLP	**Posted:** 04/26/2018		*0.00*	*256.67*	*-217,238.52*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4150-0000-00-18		2018 Motor Vehicle Excise	***Summary:***	*0.00*	*1,663,657.50*	*1,765,749.18*	*102,091.68*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	256.67	-217,238.52
		Block/Batch: 2018-04C/S629-W04	**Posted:** 04/27/2018		*0.00*	*6,187.19*	*-211,051.33*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	6,187.19	-211,051.33
		Block/Batch: 2018-04C/S630-W04 LB	**Posted:** 04/27/2018		*0.00*	*5,174.48*	*-205,876.85*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	5,174.48	-205,876.85
		Block/Batch: 2018-04C/S631-W04 OLP	**Posted:** 04/27/2018		*0.00*	*765.00*	*-205,111.85*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	765.00	-205,111.85
		Block/Batch: 2018-04C/S632-W04 OLP	**Posted:** 04/28/2018		*0.00*	*376.67*	*-204,735.18*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	376.67	-204,735.18
		Block/Batch: 2018-04C/S633-W05 OLP	**Posted:** 04/29/2018		*0.00*	*951.35*	*-203,783.83*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	951.35	-203,783.83
		Block/Batch: 2018-04C/S634-W05	**Posted:** 04/30/2018		*0.00*	*2,686.88*	*-201,096.95*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2,686.88	-201,096.95
		Block/Batch: 2018-04C/S635-W05 LB	**Posted:** 04/30/2018		*0.00*	*1,029.17*	*-200,067.78*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,029.17	-200,067.78
		Block/Batch: 2018-04C/S636-W05 OLP	**Posted:** 04/30/2018		*0.00*	*191.25*	*-199,876.53*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	191.25	-199,876.53
		Block/Batch: 2018-04C/S637-W05 CC	**Posted:** 04/30/2018		*0.00*	*56.25*	*-199,820.28*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	56.25	-199,820.28
		Block/Batch: 2018-05C/S639-W01	**Posted:** 05/01/2018		*0.00*	*13,820.21*	*-186,000.07*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	13,820.21	-186,000.07
		Block/Batch: 2018-05C/S640-W01 LB	**Posted:** 05/01/2018		*0.00*	*111,786.03*	*-74,214.04*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	111,786.03	-74,214.04
		Block/Batch: 2018-05C/S641-W01 OLP	**Posted:** 05/01/2018		*0.00*	*3,448.86*	*-70,765.18*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4150-0000-00-18		2018 Motor Vehicle Excise	***Summary:***	*0.00*	*1,663,657.50*	*1,765,749.18*	*102,091.68*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3,448.86	-70,765.18
		Block/Batch: 2018-05C/S644-W01	**Posted:** 05/02/2018		*0.00*	*2,356.67*	*-68,408.51*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2,356.67	-68,408.51
		Block/Batch: 2018-05C/S645-W01 LB	**Posted:** 05/02/2018		*0.00*	*51.25*	*-68,357.26*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	51.25	-68,357.26
		Block/Batch: 2018-05C/S646-W01 OLP	**Posted:** 05/02/2018		*0.00*	*2,347.30*	*-66,009.96*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2,347.30	-66,009.96
		Block/Batch: 2018-05C/S647-W01 CC	**Posted:** 05/02/2018		*0.00*	*25.00*	*-65,984.96*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	25.00	-65,984.96
		Block/Batch: 2018-05C/S649-W01 LB	**Posted:** 05/03/2018		*0.00*	*5,586.98*	*-60,397.98*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	5,586.98	-60,397.98
		Block/Batch: 2018-05C/S650-W01 OLP	**Posted:** 05/03/2018		*0.00*	*1,196.04*	*-59,201.94*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,196.04	-59,201.94
		Block/Batch: 2018-05C/S651-W01 CC	**Posted:** 05/03/2018		*0.00*	*326.25*	*-58,875.69*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	326.25	-58,875.69
		Block/Batch: 2018-05C/S648-W01	**Posted:** 05/03/2018		*0.00*	*10,953.12*	*-47,922.57*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	10,953.12	-47,922.57
		Block/Batch: 2018-05C/S652-W01	**Posted:** 05/04/2018		*0.00*	*4,270.62*	*-43,651.95*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	4,270.62	-43,651.95
		Block/Batch: 2018-05C/S653-W01 LB	**Posted:** 05/04/2018		*0.00*	*858.03*	*-42,793.92*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	858.03	-42,793.92
		Block/Batch: 2018-05C/S654-W01 OLP	**Posted:** 05/04/2018		*0.00*	*5,118.54*	*-37,675.38*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	5,118.54	-37,675.38
		Block/Batch: 2018-05C/S655-W01 OLP	**Posted:** 05/05/2018		*0.00*	*1,049.61*	*-36,625.77*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4150-0000-00-18		2018 Motor Vehicle Excise	***Summary:***	*0.00*	*1,663,657.50*	*1,765,749.18*	*102,091.68*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,049.61	-36,625.77
		Block/Batch: 2018-05C/S656-W01	**Posted:** 05/06/2018		*0.00*	*491.77*	*-36,134.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	491.77	-36,134.00
		Block/Batch: 2018-05C/S658-W02	**Posted:** 05/07/2018		*0.00*	*6,287.31*	*-29,846.69*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	6,287.31	-29,846.69
		Block/Batch: 2018-05C/S659-W02 OLP	**Posted:** 05/07/2018		*0.00*	*2,722.43*	*-27,124.26*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2,722.43	-27,124.26
		Block/Batch: 2018-05C/S660-W02 CC	**Posted:** 05/07/2018		*0.00*	*143.75*	*-26,980.51*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	143.75	-26,980.51
		Block/Batch: 2018-05C/S661-W02	**Posted:** 05/08/2018		*0.00*	*1,292.50*	*-25,688.01*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,292.50	-25,688.01
		Block/Batch: 2018-05C/S662-W02 CC	**Posted:** 05/08/2018		*0.00*	*33.75*	*-25,654.26*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	33.75	-25,654.26
		Block/Batch: 2018-05C/S666-W02	**Posted:** 05/09/2018		*0.00*	*1,612.50*	*-24,041.76*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,612.50	-24,041.76
		Block/Batch: 2018-05C/S671-W02	**Posted:** 05/10/2018		*0.00*	*2,489.38*	*-21,552.38*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2,489.38	-21,552.38
		Block/Batch: 2018-05C/S672-W02 CC	**Posted:** 05/10/2018		*0.00*	*127.40*	*-21,424.98*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	127.40	-21,424.98
		Block/Batch: 2018-05C/S673-W02	**Posted:** 05/10/2018		*0.00*	*1,473.33*	*-19,951.65*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,473.33	-19,951.65
		Block/Batch: 2018-05C/S001-W01 MVX C	**Posted:** 05/10/2018		*0.00*	*69.90*	*-19,881.75*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	69.90	-19,881.75
		Block/Batch: 2018-05C/S001-W01 CC RE	**Posted:** 05/10/2018		*69.90*	*0.00*	*-19,951.65*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4150-0000-00-18		2018 Motor Vehicle Excise	***Summary:***	*0.00*	*1,663,657.50*	*1,765,749.18*	*102,091.68*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			69.90	0.00	-19,951.65
		Block/Batch: 2018-05C/S674-W03 REV	**Posted:** 05/14/2018		*5.00*	*0.00*	*-19,956.65*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			5.00	0.00	-19,956.65
		Block/Batch: 2018-05C/S676-W03	**Posted:** 05/14/2018		*0.00*	*7,254.17*	*-12,702.48*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	7,254.17	-12,702.48
		Block/Batch: 2018-05C/S677-W03 CC	**Posted:** 05/14/2018		*0.00*	*331.15*	*-12,371.33*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	331.15	-12,371.33
		Block/Batch: 2018-05C/S678-W03	**Posted:** 05/15/2018		*0.00*	*1,057.50*	*-11,313.83*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,057.50	-11,313.83
		Block/Batch: 2018-05C/S679-W03	**Posted:** 05/16/2018		*0.00*	*2,444.38*	*-8,869.45*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2,444.38	-8,869.45
		Block/Batch: 2018-05C/S683-W03	**Posted:** 05/17/2018		*0.00*	*2,330.00*	*-6,539.45*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2,330.00	-6,539.45
		Block/Batch: 2018-05C/S684-W03	**Posted:** 05/18/2018		*0.00*	*2,021.35*	*-4,518.10*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2,021.35	-4,518.10
		Block/Batch: 2018-05C/S685-W03 CC	**Posted:** 05/18/2018		*0.00*	*87.50*	*-4,430.60*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	87.50	-4,430.60
		Block/Batch: 2018-05C/S686-W04	**Posted:** 05/21/2018		*0.00*	*506.25*	*-3,924.35*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	506.25	-3,924.35
		Block/Batch: 2018-05C/S687-W04 CC	**Posted:** 05/21/2018		*0.00*	*95.00*	*-3,829.35*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	95.00	-3,829.35
		Block/Batch: 2018-05C/S692-W04	**Posted:** 05/24/2018		*0.00*	*64.17*	*-3,765.18*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	64.17	-3,765.18
		Block/Batch: 2018-05C/S699-W05	**Posted:** 05/25/2018		*0.00*	*10.00*	*-3,755.18*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4150-0000-00-18		2018 Motor Vehicle Excise	***Summary:***	*0.00*	*1,663,657.50*	*1,765,749.18*	*102,091.68*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	10.00	-3,755.18
Warrant:	2018-048B	**Block/Batch:** 052018/1	**Posted:** 05/28/2018		*5,538.96*	*0.00*	*-9,294.14*
Tran. Type:	Payable		**By:** pam				
	1C4SDJCT2EC56	» Bill Yr: 2018 Commitment: 01 Bill #: 257 Reg: 8	ALMEIDA MICHELLE L		69.17	0.00	-3,824.35
	1GTZGFAA5A118	» Bill Yr: 2018 Commitment: 01 Bill #: 134 Reg: N	ADVANCE AIR AND HEAT		43.33	0.00	-3,867.68
	1N4AL3AP9GC27	» Bill Yr: 2018 Commitment: 01 Bill #: 199 Reg: 2	AIR N VAC OF NEW ENGL		228.75	0.00	-4,096.43
	45E200P24W101	» Bill Yr: 2018 Commitment: 01 Bill #: 3970 Reg:	FURNESS WILLIAM M JR		24.17	0.00	-4,120.60
	1RFC9564341031	» Bill Yr: 2018 Commitment: 01 Bill #: 3935 Reg:	FRENCH BRIAN G		346.35	0.00	-4,466.95
	1B4HS28Z9YF13	» Bill Yr: 2018 Commitment: 01 Bill #: 3934 Reg:	FRENCH BRIAN G		41.56	0.00	-4,508.51
	WAUKF78E36A01	» Bill Yr: 2018 Commitment: 01 Bill #: 3535 Reg:	FARMER AMANDA L		44.48	0.00	-4,552.99
	JN8AT2MV1GW1	» Bill Yr: 2018 Commitment: 01 Bill #: 3466 Reg:	ENTERPRISE FM TRUST		301.25	0.00	-4,854.24
	YV1TS94DX1120	» Bill Yr: 2018 Commitment: 01 Bill #: 2983 Reg:	DEMORANVILLE GREG H		69.38	0.00	-4,923.62
	4JGDA5HB0FA61	» Bill Yr: 2018 Commitment: 01 Bill #: 2737 Reg:	DAIMLER TRUST		238.13	0.00	-5,161.75
	1C4PJMDS1GW1	» Bill Yr: 2018 Commitment: 01 Bill #: 2606 Reg:	CU LEASING CORP		217.50	0.00	-5,379.25
	5A4CRSL10J2010	» Bill Yr: 2018 Commitment: 02 Bill #: 11840 Reg	ROBERGE JASON W		131.25	0.00	-5,510.50
	5FNRL180X3B07	» Bill Yr: 2018 Commitment: 01 Bill #: 987 Reg: 7	BESSLER NICOLE A		50.00	0.00	-5,560.50
	JA3AU26U28U00	» Bill Yr: 2018 Commitment: 01 Bill #: 980 Reg: 5	BESSE KATELYN A		40.00	0.00	-5,600.50
	TRUC5AFVXG10	» Bill Yr: 2018 Commitment: 01 Bill #: 765 Reg: 8	BATACAO LORETTA		285.83	0.00	-5,886.33
	1G1ZK57709F119	» Bill Yr: 2018 Commitment: 01 Bill #: 909 Reg: 7	BENOIT MICHELE D		63.02	0.00	-5,949.35
	JTMBFREV5GJ08	» Bill Yr: 2018 Commitment: 01 Bill #: 2436 Reg:	COUET KATHRYN K		171.67	0.00	-6,121.02
	KNAFE122765281	» Bill Yr: 2018 Commitment: 01 Bill #: 4382 Reg:	GRINHAM ROBERT P		21.15	0.00	-6,142.17
	2B3HD46RX4H67	» Bill Yr: 2018 Commitment: 01 Bill #: 11091 Reg	WISNIEWSKI ROSEMARY		35.83	0.00	-6,178.00
	1G6AH5RX3E012	» Bill Yr: 2018 Commitment: 01 Bill #: 10680 Reg	VEHICLE ASSET UNIVERS		93.96	0.00	-6,271.96
	1C4AJWBG9GL2	» Bill Yr: 2018 Commitment: 01 Bill #: 10610 Reg	USB LEASING LT		243.75	0.00	-6,515.71
	WDBJF55F0VA39	» Bill Yr: 2018 Commitment: 01 Bill #: 9173 Reg:	STATE ROAD AUTO SALE		65.63	0.00	-6,581.34
	5TBBV58107S462	» Bill Yr: 2018 Commitment: 01 Bill #: 8838 Reg:	SILVA JORGE N		85.94	0.00	-6,667.28
	5GAKVDKD1DJ1	» Bill Yr: 2018 Commitment: 01 Bill #: 7463 Reg:	PELADEAU PETER		108.85	0.00	-6,776.13
	5N1AZ2MH7FN27	» Bill Yr: 2018 Commitment: 01 Bill #: 7011 Reg:	NICKERSON LINDSEY A		162.50	0.00	-6,938.63
	2T1KR32E63C03	» Bill Yr: 2018 Commitment: 01 Bill #: 6495 Reg:	MEDEIROS NOELLE C		21.15	0.00	-6,959.78
	2FTRX08W2XCB	» Bill Yr: 2018 Commitment: 01 Bill #: 5477 Reg:	LANAGAN ROBERT A		10.00	0.00	-6,969.78
	WBS4Y9C52JAA	» Bill Yr: 2018 Commitment: 02 Bill #: 11528 Reg	FINANCIAL SERVICES VE		995.83	0.00	-7,965.61
	2LMDU88C88BJ2	» Bill Yr: 2018 Commitment: 01 Bill #: 5875 Reg:	LOPES RUSSELL D		71.67	0.00	-8,037.28
	YV1LS61J1Y2668	» Bill Yr: 2018 Commitment: 01 Bill #: 5215 Reg:	KAINU BARBARA J		45.83	0.00	-8,083.11
	1D7HU16D74J15	» Bill Yr: 2018 Commitment: 01 Bill #: 4663 Reg:	HOMEN CARLOS M		39.58	0.00	-8,122.69
	JH2PC0203CM10	» Bill Yr: 2018 Commitment: 01 Bill #: 4510 Reg:	HARMON GEORGE E		8.02	0.00	-8,130.71

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4150-0000-00-18		2018 Motor Vehicle Excise	***Summary:***	*0.00*	*1,663,657.50*	*1,765,749.18*	*102,091.68*
	1C6RR7MT9HS63	» Bill Yr: 2018 Commitment: 01 Bill #: 4581 Reg:	HAZELL CHARLTON A		548.96	0.00	-8,679.67
	JN1AZ4FH1AM30	» Bill Yr: 2018 Commitment: 01 Bill #: 4662 Reg:	HOMEN CARLOS M		59.06	0.00	-8,738.73
	1GCVKREC3GZ2	» Bill Yr: 2018 Commitment: 01 Bill #: 5874 Reg:	LOPES RUSSELL D		258.33	0.00	-8,997.06
	5NPE34AF4FH14	» Bill Yr: 2018 Commitment: 01 Bill #: 4827 Reg:	HYUNDAI LEASE TITLING		145.00	0.00	-9,142.06
	5J6RM4H74FL01	» Bill Yr: 2018 Commitment: 01 Bill #: 4723 Reg:	HONDA LEASE TRUST		152.08	0.00	-9,294.14
		Block/Batch: 2018-05C/S701-W05 OLP	**Posted:** 05/29/2018		*0.00*	*35.63*	*-9,258.51*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	35.63	-9,258.51
		Block/Batch: 2018-05C/S703-W05	**Posted:** 05/29/2018		*0.00*	*2,076.26*	*-7,182.25*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2,076.26	-7,182.25
		Block/Batch: 2018-05C/S704-W05 CC	**Posted:** 05/29/2018		*0.00*	*178.33*	*-7,003.92*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	178.33	-7,003.92
		Block/Batch: 2018-05C/S708-W05 OLP	**Posted:** 05/30/2018		*0.00*	*51.57*	*-6,952.35*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	51.57	-6,952.35
		Block/Batch: 2018-05C/S707-W05	**Posted:** 05/30/2018		*0.00*	*586.87*	*-6,365.48*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	586.87	-6,365.48
		Block/Batch: 2018-05C/S710-W05 OLP	**Posted:** 05/31/2018		*0.00*	*5.00*	*-6,360.48*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	5.00	-6,360.48
		Block/Batch: 2018-05C/S714-W05	**Posted:** 05/31/2018		*0.00*	*1,564.06*	*-4,796.42*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,564.06	-4,796.42
		Block/Batch: 2018-06C/S718-W01 LB	**Posted:** 06/01/2018		*0.00*	*1,823.33*	*-2,973.09*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,823.33	-2,973.09
		Block/Batch: 2018-06C/S719-W01 OLP	**Posted:** 06/01/2018		*0.00*	*86.26*	*-2,886.83*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	86.26	-2,886.83
		Block/Batch: 2018-06C/S721-W01 OLP	**Posted:** 06/03/2018		*0.00*	*5.21*	*-2,881.62*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	5.21	-2,881.62
		Block/Batch: 2018-06C/S716-W01 LB	**Posted:** 06/04/2018		*0.00*	*6,229.49*	*3,347.87*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4150-0000-00-18		2018 Motor Vehicle Excise	***Summary:***	*0.00*	*1,663,657.50*	*1,765,749.18*	*102,091.68*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	6,229.49	3,347.87
		Block/Batch: 2018-06C/S717-W01 OLP	**Posted:** 06/04/2018		*0.00*	*458.12*	*3,805.99*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	458.12	3,805.99
		Block/Batch: 2018-06C/S715-W01	**Posted:** 06/04/2018		*0.00*	*5,399.16*	*9,205.15*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	5,399.16	9,205.15
		Block/Batch: 2018-06C/S722-W01	**Posted:** 06/05/2018		*0.00*	*1,420.31*	*10,625.46*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,420.31	10,625.46
		Block/Batch: 2018-06C/S723-W01 OLP	**Posted:** 06/05/2018		*0.00*	*243.34*	*10,868.80*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	243.34	10,868.80
		Block/Batch: 2018-06C/S724-W01 CC	**Posted:** 06/05/2018		*0.00*	*42.71*	*10,911.51*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	42.71	10,911.51
		Block/Batch: 2018-06C/S725-W01	**Posted:** 06/06/2018		*0.00*	*489.60*	*11,401.11*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	489.60	11,401.11
		Block/Batch: 2018-06C/S726-W01 LB	**Posted:** 06/06/2018		*0.00*	*1,418.85*	*12,819.96*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,418.85	12,819.96
		Block/Batch: 2018-06C/S727-W01 OLP	**Posted:** 06/06/2018		*0.00*	*402.39*	*13,222.35*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	402.39	13,222.35
		Block/Batch: 2018-06C/S728-W01	**Posted:** 06/07/2018		*0.00*	*941.05*	*14,163.40*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	941.05	14,163.40
		Block/Batch: 2018-06C/S729-W01 LB	**Posted:** 06/07/2018		*0.00*	*1,072.51*	*15,235.91*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,072.51	15,235.91
		Block/Batch: 2018-06C/S731-W01	**Posted:** 06/08/2018		*0.00*	*7,216.58*	*22,452.49*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	7,216.58	22,452.49
		Block/Batch: 2018-06C/S732-W01 LB	**Posted:** 06/08/2018		*0.00*	*58.13*	*22,510.62*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4150-0000-00-18		2018 Motor Vehicle Excise	***Summary:***	*0.00*	*1,663,657.50*	*1,765,749.18*	*102,091.68*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	58.13	22,510.62
		Block/Batch: 2018-06C/S733-W01 OLP	**Posted:** 06/08/2018		*0.00*	*294.69*	*22,805.31*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	294.69	22,805.31
		Block/Batch: 2018-06C/S735-W01 CC	**Posted:** 06/08/2018		*0.00*	*34.17*	*22,839.48*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	34.17	22,839.48
		Block/Batch: 2018-06C/S736-W01 OLP	**Posted:** 06/09/2018		*0.00*	*40.31*	*22,879.79*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	40.31	22,879.79
		Block/Batch: 2018-06C/S737-W02 OLP	**Posted:** 06/10/2018		*0.00*	*40.00*	*22,919.79*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	40.00	22,919.79
		Block/Batch: 2018-06C/S738-W01	**Posted:** 06/11/2018		*0.00*	*6,368.12*	*29,287.91*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	6,368.12	29,287.91
		Block/Batch: 2018-06C/S739-W01 LB	**Posted:** 06/11/2018		*0.00*	*3,230.01*	*32,517.92*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3,230.01	32,517.92
		Block/Batch: 2018-06C/S740-W01 OLP	**Posted:** 06/11/2018		*0.00*	*2,141.67*	*34,659.59*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2,141.67	34,659.59
		Block/Batch: 2018-06C/S743-W01	**Posted:** 06/12/2018		*0.00*	*732.33*	*35,391.92*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	732.33	35,391.92
		Block/Batch: 2018-06C/S744-W01 LB	**Posted:** 06/12/2018		*0.00*	*64.58*	*35,456.50*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	64.58	35,456.50
		Block/Batch: 2018-06C/S745-W01 OLP	**Posted:** 06/12/2018		*0.00*	*52.51*	*35,509.01*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	52.51	35,509.01
		Block/Batch: 2018-06C/S746-W02	**Posted:** 06/13/2018		*0.00*	*2,088.55*	*37,597.56*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2,088.55	37,597.56
		Block/Batch: 2018-06C/S747-W02 LB	**Posted:** 06/13/2018		*0.00*	*9.38*	*37,606.94*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4150-0000-00-18		2018 Motor Vehicle Excise	***Summary:***	*0.00*	*1,663,657.50*	*1,765,749.18*	*102,091.68*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	9.38	37,606.94
		Block/Batch: 2018-06C/S748-W02 OLP	**Posted:** 06/13/2018		*0.00*	*755.94*	*38,362.88*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	755.94	38,362.88
		Block/Batch: 2018-06C/S751-W02	**Posted:** 06/14/2018		*0.00*	*579.27*	*38,942.15*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	579.27	38,942.15
		Block/Batch: 2018-06C/S752-W02 LB	**Posted:** 06/14/2018		*0.00*	*1,502.20*	*40,444.35*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,502.20	40,444.35
		Block/Batch: 2018-06C/S753-W02 OLP	**Posted:** 06/14/2018		*0.00*	*514.49*	*40,958.84*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	514.49	40,958.84
		Block/Batch: 2018-06C/S754-W02	**Posted:** 06/15/2018		*0.00*	*497.09*	*41,455.93*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	497.09	41,455.93
		Block/Batch: 2018-06C/S755-W02 LB	**Posted:** 06/15/2018		*0.00*	*4,856.05*	*46,311.98*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	4,856.05	46,311.98
		Block/Batch: 2018-06C/S756-W02 OLP	**Posted:** 06/15/2018		*0.00*	*197.92*	*46,509.90*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	197.92	46,509.90
		Block/Batch: 2018-06C/S757-W03	**Posted:** 06/18/2018		*0.00*	*3,259.08*	*49,768.98*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3,259.08	49,768.98
		Block/Batch: 2018-06C/S758-W03 LB	**Posted:** 06/18/2018		*0.00*	*3,367.73*	*53,136.71*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3,367.73	53,136.71
Warrant:	2018-051B	**Block/Batch:** 062018/1	**Posted:** 06/18/2018		*2,024.58*	*0.00*	*51,112.13*
Tran. Type:	Payable		**By:** pam				
	1FT8W3BT2GEB	» Bill Yr: 2018 Commitment: 01 Bill #: 1522 Reg:	BULLOCK DONALD B		221.25	0.00	52,915.46
	JM3TB3CV1B030	» Bill Yr: 2018 Commitment: 01 Bill #: 236 Reg: 6	ALLIE ARTHUR J		60.94	0.00	52,854.52
	1D7HU18DX4S58	» Bill Yr: 2018 Commitment: 01 Bill #: 237 Reg: 5	ALLIE ARTHUR J		44.06	0.00	52,810.46
	3N1AB7AP4FY26	» Bill Yr: 2018 Commitment: 01 Bill #: 1347 Reg:	BREEN MICHAEL J		59.79	0.00	52,750.67
	5FNYF4H25DB08	» Bill Yr: 2018 Commitment: 01 Bill #: 4421 Reg:	GUIMOND ROGER R		77.50	0.00	52,673.17

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4150-0000-00-18		2018 Motor Vehicle Excise	***Summary:***	*0.00*	*1,663,657.50*	*1,765,749.18*	*102,091.68*
	19XFB2F95FE241	» Bill Yr: 2018 Commitment: 01 Bill #: 4680 Reg:	HONDA LEASE TRUST		130.63	0.00	52,542.54
	1GCGTDEN5H12	» Bill Yr: 2018 Commitment: 01 Bill #: 5450 Reg:	LAKEY CHRISTOPHER F		312.08	0.00	52,230.46
	5TBDT44105S487	» Bill Yr: 2018 Commitment: 01 Bill #: 7188 Reg:	OLIVEIRA ANASTASIA		61.46	0.00	52,169.00
	1FT8W3BT0BEA5	» Bill Yr: 2018 Commitment: 01 Bill #: 5758 Reg:	LEWIS SETH S		75.94	0.00	52,093.06
	KM8SB12B63U36	» Bill Yr: 2018 Commitment: 01 Bill #: 6685 Reg:	MILOSEK JULIE G		38.75	0.00	52,054.31
	5FNYF6H32HB09	» Bill Yr: 2018 Commitment: 02 Bill #: 11608 Reg	HONDA LEASE TRUST		304.79	0.00	51,749.52
	4A3AB46S59E00	» Bill Yr: 2018 Commitment: 01 Bill #: 6879 Reg:	MOTTA RICHARD A		40.83	0.00	51,708.69
	1HGCV1F31JA08	» Bill Yr: 2018 Commitment: 02 Bill #: 11605 Reg	HONDA LEASE TRUST		560.83	0.00	51,147.86
	4F2CZ96186KM3	» Bill Yr: 2018 Commitment: 01 Bill #: 5524 Reg:	LAPRE RYAN M		35.73	0.00	51,112.13
		Block/Batch: 2018-06C/S761-W03 LB	**Posted:** 06/19/2018		*0.00*	*3,532.30*	*54,644.43*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3,532.30	54,644.43
		Block/Batch: 2018-06C/S762-W03 OLP	**Posted:** 06/19/2018		*0.00*	*219.38*	*54,863.81*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	219.38	54,863.81
		Block/Batch: 2018-06C/S763-W03 CC	**Posted:** 06/19/2018		*0.00*	*100.52*	*54,964.33*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	100.52	54,964.33
		Block/Batch: 2018-06C/S760-W03	**Posted:** 06/19/2018		*0.00*	*5,268.85*	*60,233.18*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	5,268.85	60,233.18
		Block/Batch: 2018-06C/S764-W03	**Posted:** 06/20/2018		*0.00*	*791.58*	*61,024.76*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	791.58	61,024.76
		Block/Batch: 2018-06C/S765-W03 LB	**Posted:** 06/20/2018		*0.00*	*358.33*	*61,383.09*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	358.33	61,383.09
		Block/Batch: 2018-06C/S766-W03 OLP	**Posted:** 06/20/2018		*0.00*	*209.06*	*61,592.15*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	209.06	61,592.15
		Block/Batch: 2018-06C/S767-W03	**Posted:** 06/21/2018		*0.00*	*3,436.17*	*65,028.32*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3,436.17	65,028.32
		Block/Batch: 2018-06C/S768-W03 LB	**Posted:** 06/21/2018		*0.00*	*1,179.91*	*66,208.23*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,179.91	66,208.23

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4150-0000-00-18		2018 Motor Vehicle Excise	***Summary:***	*0.00*	*1,663,657.50*	*1,765,749.18*	*102,091.68*
		Block/Batch: 2018-06C/S769-W03 OLP	**Posted:** 06/21/2018		*0.00*	*334.68*	*66,542.91*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	334.68	66,542.91
		Block/Batch: 2018-06C/S770-W03	**Posted:** 06/22/2018		*0.00*	*2,234.07*	*68,776.98*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2,234.07	68,776.98
		Block/Batch: 2018-06C/S771-W03 LB	**Posted:** 06/22/2018		*0.00*	*1,574.68*	*70,351.66*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,574.68	70,351.66
		Block/Batch: 2018-06C/S772-W03 OLP	**Posted:** 06/22/2018		*0.00*	*1,256.05*	*71,607.71*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,256.05	71,607.71
		Block/Batch: 2018-06C/S773-W03 OLP	**Posted:** 06/23/2018		*0.00*	*620.63*	*72,228.34*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	620.63	72,228.34
		Block/Batch: 2018-06C/S774-W04 OLP	**Posted:** 06/24/2018		*0.00*	*534.06*	*72,762.40*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	534.06	72,762.40
		Block/Batch: 2018-06C/S775-W04	**Posted:** 06/25/2018		*0.00*	*12,079.44*	*84,841.84*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	12,079.44	84,841.84
		Block/Batch: 2018-06C/S778-W04	**Posted:** 06/26/2018		*0.00*	*84.38*	*84,926.22*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	84.38	84,926.22
		Block/Batch: 2018-06C/S780-W04	**Posted:** 06/27/2018		*0.00*	*68.02*	*84,994.24*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	68.02	84,994.24
		Block/Batch: 2018-06C/S782-W04 CC	**Posted:** 06/27/2018		*0.00*	*408.96*	*85,403.20*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	408.96	85,403.20
		Block/Batch: 2018-06C/S787-W04 CORR	**Posted:** 06/28/2018		*0.00*	*40.00*	*85,443.20*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	40.00	85,443.20
		Block/Batch: 2018-06C/S788-W04	**Posted:** 06/28/2018		*0.00*	*16,597.86*	*102,041.06*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	16,597.86	102,041.06

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4150-0000-00-18		2018 Motor Vehicle Excise	***Summary:***	*0.00*	*1,663,657.50*	*1,765,749.18*	*102,091.68*
		Block/Batch: 2018-06C/S791-W04 LB	**Posted:** 06/29/2018		*0.00*	*50.62*	*102,091.68*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	50.62	102,091.68
Account: 001-1-146-4160-0000-00-18		2018 Boat Excise	***Summary:***	*0.00*	*1,000.00*	*5,308.50*	*4,308.50*
		Block/Batch:	**Posted:** 07/01/2017		*1,000.00*	*0.00*	*-1,000.00*
	Tran. Type: Budget		**By:** kfales				
					1,000.00	0.00	-1,000.00
		Block/Batch: 2017-09C/S167-W03	**Posted:** 09/14/2017		*0.00*	*15.00*	*-985.00*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	15.00	-985.00
		Block/Batch: 2017-09C/S170-W02	**Posted:** 09/15/2017		*0.00*	*40.00*	*-945.00*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	40.00	-945.00
		Block/Batch: 2017-09C/S172-W02 OLP	**Posted:** 09/15/2017		*0.00*	*10.00*	*-935.00*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	10.00	-935.00
		Block/Batch: 2017-09C/S173-W03	**Posted:** 09/18/2017		*0.00*	*53.00*	*-882.00*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	53.00	-882.00
		Block/Batch: 2017-09C/S175-W03	**Posted:** 09/20/2017		*0.00*	*53.00*	*-829.00*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	53.00	-829.00
		Block/Batch: 2017-09C/S176-W03 OLP	**Posted:** 09/20/2017		*0.00*	*15.00*	*-814.00*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	15.00	-814.00
		Block/Batch: 2017-09C/S178-W04	**Posted:** 09/20/2017		*0.00*	*98.00*	*-716.00*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	98.00	-716.00
		Block/Batch: 2017-09C/S181-W04	**Posted:** 09/21/2017		*0.00*	*485.25*	*-230.75*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	485.25	-230.75
		Block/Batch: 2017-09C/S182-W04	**Posted:** 09/22/2017		*0.00*	*193.00*	*-37.75*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	193.00	-37.75
		Block/Batch: 2017-09C/S186-W05	**Posted:** 09/25/2017		*0.00*	*320.00*	*282.25*
	Tran. Type: Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4160-0000-00-18		2018 Boat Excise	***Summary:***	*0.00*	*1,000.00*	*5,308.50*	*4,308.50*
		CRT Transaction			0.00	320.00	282.25
		Block/Batch: 2017-09C/S196-W05	**Posted:** 09/29/2017		*0.00*	*606.00*	*888.25*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	606.00	888.25
		Block/Batch: 2017-10C/S203-W01	**Posted:** 10/02/2017		*0.00*	*120.00*	*1,008.25*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	120.00	1,008.25
		Block/Batch: 2017-10C/S206-W01	**Posted:** 10/03/2017		*0.00*	*520.00*	*1,528.25*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	520.00	1,528.25
		Block/Batch: 2017-10C/S212-W01	**Posted:** 10/05/2017		*0.00*	*552.00*	*2,080.25*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	552.00	2,080.25
		Block/Batch: 2017-10C/S221-W02	**Posted:** 10/10/2017		*0.00*	*204.00*	*2,284.25*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	204.00	2,284.25
		Block/Batch: 2017-10C/S226-W02	**Posted:** 10/11/2017		*0.00*	*35.00*	*2,319.25*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	35.00	2,319.25
		Block/Batch: 2017-10C/S227-W02 OLP	**Posted:** 10/11/2017		*0.00*	*25.00*	*2,344.25*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	25.00	2,344.25
		Block/Batch: 2017-10C/S232-W02	**Posted:** 10/13/2017		*0.00*	*50.00*	*2,394.25*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	50.00	2,394.25
		Block/Batch: 2017-10C/S237-W03	**Posted:** 10/16/2017		*0.00*	*123.00*	*2,517.25*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	123.00	2,517.25
		Block/Batch: 2017-10C/S240-W03	**Posted:** 10/17/2017		*0.00*	*25.00*	*2,542.25*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	25.00	2,542.25
		Block/Batch: 2017-10C/S242-W03	**Posted:** 10/18/2017		*0.00*	*20.00*	*2,562.25*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	20.00	2,562.25
		Block/Batch: 2017-10C/S245-W03	**Posted:** 10/19/2017		*0.00*	*155.00*	*2,717.25*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4160-0000-00-18		2018 Boat Excise	***Summary:***	*0.00*	*1,000.00*	*5,308.50*	*4,308.50*
		CRT Transaction			0.00	155.00	2,717.25
		Block/Batch: 2017-10C/S264-W04 OLP	**Posted:** 10/26/2017		*0.00*	*25.00*	*2,742.25*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	25.00	2,742.25
		Block/Batch: 2017-10C/S266-W04	**Posted:** 10/27/2017		*0.00*	*88.00*	*2,830.25*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	88.00	2,830.25
		Block/Batch: 2017-10C/S269-W04 OLP	**Posted:** 10/28/2017		*0.00*	*15.00*	*2,845.25*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	15.00	2,845.25
		Block/Batch: 2017-11C/S274-W01	**Posted:** 11/01/2017		*0.00*	*100.00*	*2,945.25*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	100.00	2,945.25
		Block/Batch: 2017-11C/S277-W01	**Posted:** 11/02/2017		*0.00*	*15.00*	*2,960.25*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	15.00	2,960.25
		Block/Batch: 2017-11C/S279-W01	**Posted:** 11/03/2017		*0.00*	*175.00*	*3,135.25*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	175.00	3,135.25
		Block/Batch: 2017-11C/S281-W02	**Posted:** 11/06/2017		*0.00*	*25.00*	*3,160.25*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	25.00	3,160.25
		Block/Batch: 2017-11C/S286-W02	**Posted:** 11/08/2017		*0.00*	*15.00*	*3,175.25*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	15.00	3,175.25
		Block/Batch: 2017-11C/S288-W02	**Posted:** 11/10/2017		*0.00*	*15.00*	*3,190.25*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	15.00	3,190.25
		Block/Batch: 2017-11C/S289-W03	**Posted:** 11/13/2017		*0.00*	*184.00*	*3,374.25*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	184.00	3,374.25
		Block/Batch: 2017-11C/S291-W03	**Posted:** 11/14/2017		*0.00*	*128.00*	*3,502.25*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	128.00	3,502.25
		Block/Batch: 2017-11C/S294-W03	**Posted:** 11/17/2017		*0.00*	*218.00*	*3,720.25*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4160-0000-00-18		2018 Boat Excise	***Summary:***	*0.00*	*1,000.00*	*5,308.50*	*4,308.50*
		CRT Transaction			0.00	218.00	3,720.25
		Block/Batch: 2017-11C/S295-W04	**Posted:** 11/20/2017		*0.00*	*48.00*	*3,768.25*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	48.00	3,768.25
		Block/Batch: 2017-11C/S297-W04	**Posted:** 11/22/2017		*0.00*	*15.00*	*3,783.25*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	15.00	3,783.25
		Block/Batch: 2017-11C/S299-W05	**Posted:** 11/27/2017		*0.00*	*25.00*	*3,808.25*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	25.00	3,808.25
		Block/Batch: 2017-12C/S318-W02	**Posted:** 12/18/2017		*0.00*	*38.00*	*3,846.25*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	38.00	3,846.25
		Block/Batch: 2017-12C/S319-W03	**Posted:** 12/19/2017		*0.00*	*25.00*	*3,871.25*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	25.00	3,871.25
		Block/Batch: 2017-12C/S320-W03	**Posted:** 12/20/2017		*0.00*	*8.25*	*3,879.50*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	8.25	3,879.50
		Block/Batch: 2017-12C/S322-W03	**Posted:** 12/21/2017		*0.00*	*25.00*	*3,904.50*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	25.00	3,904.50
		Block/Batch: 2017-12C/S324-W03	**Posted:** 12/22/2017		*0.00*	*25.00*	*3,929.50*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	25.00	3,929.50
		Block/Batch: 2017-12C/S326-W04	**Posted:** 12/26/2017		*0.00*	*15.00*	*3,944.50*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	15.00	3,944.50
		Block/Batch: 2017-12C/S328-W04	**Posted:** 12/27/2017		*0.00*	*10.00*	*3,954.50*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	10.00	3,954.50
		Block/Batch: 2017-12C/S334-W04	**Posted:** 12/29/2017		*0.00*	*165.00*	*4,119.50*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	165.00	4,119.50
		Block/Batch: 2018-01C/S346-W01	**Posted:** 01/05/2018		*0.00*	*15.00*	*4,134.50*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4160-0000-00-18		2018 Boat Excise	***Summary:***	*0.00*	*1,000.00*	*5,308.50*	*4,308.50*
		CRT Transaction			0.00	15.00	4,134.50
		Block/Batch: 2018-01C/S358-W02	**Posted:** 01/11/2018		*0.00*	*58.00*	*4,192.50*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	58.00	4,192.50
		Block/Batch: 2018-01C/S398-W05	**Posted:** 01/29/2018		*0.00*	*38.00*	*4,230.50*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	38.00	4,230.50
		Block/Batch: 2018-02C/S453-W04	**Posted:** 02/26/2018		*0.00*	*15.00*	*4,245.50*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	15.00	4,245.50
		Block/Batch: 2018-03C/S477-W02	**Posted:** 03/06/2018		*0.00*	*38.00*	*4,283.50*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	38.00	4,283.50
		Block/Batch: 2018-04C/S560-W01	**Posted:** 04/04/2018		*0.00*	*25.00*	*4,308.50*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	25.00	4,308.50
Account: 001-1-146-4195-0000-00-00		Paid After Abate (PAA) - Motor Vehicle Excise	***Summary:***	*0.00*	*0.00*	*1,850.38*	*1,850.38*
		Block/Batch: 2018-02C/S476-W02 MISC	**Posted:** 02/05/2018		*0.00*	*771.25*	*771.25*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	771.25	771.25
		Block/Batch: 2018-02C/S443-W02 MISC	**Posted:** 02/21/2018		*0.00*	*753.40*	*1,524.65*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	753.40	1,524.65
		Block/Batch: 2018-05C/S686-W04	**Posted:** 05/21/2018		*0.00*	*174.64*	*1,699.29*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	174.64	1,699.29
		Block/Batch: 2018-06C/S738-W01	**Posted:** 06/11/2018		*0.00*	*56.06*	*1,755.35*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	56.06	1,755.35
		Block/Batch: 2018-06C/S775-W04	**Posted:** 06/25/2018		*0.00*	*95.03*	*1,850.38*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	95.03	1,850.38
Account: 001-2-122-4370-0000-01-00		BOS - Copies	***Summary:***	*0.00*	*1,000.00*	*0.00*	*-1,000.00*
		Block/Batch:	**Posted:** 07/01/2017		*1,000.00*	*0.00*	*-1,000.00*
	Tran. Type: Budget		**By:** kfales				
					1,000.00	0.00	-1,000.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-122-4370-0008-08-00		BOS - Other Dept Rev - Net Meter Funds from	***Summary:***	*0.00*	*0.00*	*6,403.53*	*6,403.53*
		Block/Batch: 2017-08T/S055-W03	**Posted:** 08/16/2017		*0.00*	*458.62*	*458.62*
Tran. Type:	Receivable		**By:** kfales				
		2018-S003			0.00	458.62	458.62
		Block/Batch: 2017-09T/S096-W03	**Posted:** 09/14/2017		*0.00*	*730.13*	*1,188.75*
Tran. Type:	Receivable		**By:** kfales				
		2018-S006			0.00	730.13	1,188.75
		Block/Batch: 2017-11T/S174-W03	**Posted:** 11/13/2017		*0.00*	*945.90*	*2,134.65*
Tran. Type:	Receivable		**By:** kfales				
		2018-S011			0.00	945.90	2,134.65
		Block/Batch: 2017-11T/S185-W03	**Posted:** 11/16/2017		*0.00*	*821.20*	*2,955.85*
Tran. Type:	Receivable		**By:** kfales				
		2018-S012			0.00	821.20	2,955.85
		Block/Batch: 2017-12T/S213-W03	**Posted:** 12/11/2017		*0.00*	*671.94*	*3,627.79*
Tran. Type:	Receivable		**By:** kfales				
					0.00	671.94	3,627.79
		Block/Batch: 2018-01T/S278-W05	**Posted:** 01/30/2018		*0.00*	*574.25*	*4,202.04*
Tran. Type:	Receivable		**By:** kfales				
		2018-S018			0.00	574.25	4,202.04
		Block/Batch: 2018-02T/S283-W02	**Posted:** 02/05/2018		*0.00*	*548.88*	*4,750.92*
Tran. Type:	Receivable		**By:** kfales				
		2018-S019			0.00	548.88	4,750.92
		Block/Batch: 2018-02T/S316-W05	**Posted:** 02/27/2018		*0.00*	*445.75*	*5,196.67*
Tran. Type:	Receivable		**By:** kfales				
		2018-S021			0.00	445.75	5,196.67
		Block/Batch: 2018-04T/S384-W04	**Posted:** 04/23/2018		*0.00*	*655.00*	*5,851.67*
Tran. Type:	Receivable		**By:** kfales				
		2018-S024			0.00	655.00	5,851.67
		Block/Batch: 2018-05T/S406-W02	**Posted:** 05/09/2018		*0.00*	*551.86*	*6,403.53*
Tran. Type:	Receivable		**By:** kfales				
		2018-S025			0.00	551.86	6,403.53
Account: 001-2-122-4410-0000-00-00		BOS - All Alcohol Common Vict. License	***Summary:***	*0.00*	*6,500.00*	*2,000.00*	*-4,500.00*
		Block/Batch:	**Posted:** 07/01/2017		*6,500.00*	*0.00*	*-6,500.00*
Tran. Type:	Budget		**By:** kfales				
					6,500.00	0.00	-6,500.00
		Block/Batch: 2017-12T/S206-W02	**Posted:** 12/05/2017		*0.00*	*2,000.00*	*-4,500.00*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-2-122-4410-0000-00-00	BOS - All Alcohol Common Vict. License		***Summary:***	*0.00*	*6,500.00*	*2,000.00*	*-4,500.00*
		2018-S013				0.00	1,000.00	-5,500.00
		2018-S013				0.00	1,000.00	-4,500.00
Account:	001-2-122-4410-0000-02-00	BOS - All Alcohol Pkg. Store License		***Summary:***	*0.00*	*0.00*	*3,000.00*	*3,000.00*
		Block/Batch: 2017-12T/S206-W02	**Posted:** 12/05/2017			*0.00*	*3,000.00*	*3,000.00*
	Tran. Type: Receivable		**By:** kfales					
		2018-S013				0.00	3,000.00	3,000.00
Account:	001-2-122-4410-0000-03-00	BOS - Wine & Malt Package Store License		***Summary:***	*0.00*	*0.00*	*1,200.00*	*1,200.00*
		Block/Batch: 2017-12T/S206-W02	**Posted:** 12/05/2017			*0.00*	*1,200.00*	*1,200.00*
	Tran. Type: Receivable		**By:** kfales					
		2018-S013				0.00	1,200.00	1,200.00
Account:	001-2-122-4410-0000-04-00	BOS - All Alcohol License-Other		***Summary:***	*0.00*	*0.00*	*500.00*	*500.00*
		Block/Batch: 2017-12T/S206-W02	**Posted:** 12/05/2017			*0.00*	*500.00*	*500.00*
	Tran. Type: Receivable		**By:** kfales					
		2018-S013				0.00	500.00	500.00
Account:	001-2-122-4420-0000-00-00	BOS - Auctioneer License		***Summary:***	*0.00*	*0.00*	*25.00*	*25.00*
		Block/Batch: 2017-12T/S206-W02	**Posted:** 12/05/2017			*0.00*	*25.00*	*25.00*
	Tran. Type: Receivable		**By:** kfales					
		2018-S013				0.00	25.00	25.00
Account:	001-2-122-4420-0000-02-00	BOS - Jukebox License		***Summary:***	*0.00*	*0.00*	*20.00*	*20.00*
		Block/Batch: 2017-12T/S206-W02	**Posted:** 12/05/2017			*0.00*	*20.00*	*20.00*
	Tran. Type: Receivable		**By:** kfales					
		2018-S013				0.00	20.00	20.00
Account:	001-2-122-4420-0000-04-00	BOS - Automatic Amusement Device License		***Summary:***	*0.00*	*0.00*	*200.00*	*200.00*
		Block/Batch: 2017-12T/S206-W02	**Posted:** 12/05/2017			*0.00*	*200.00*	*200.00*
	Tran. Type: Receivable		**By:** kfales					
		2018-S013				0.00	200.00	200.00
Account:	001-2-122-4420-0000-05-00	BOS - Entertainment License		***Summary:***	*0.00*	*0.00*	*405.00*	*405.00*
		Block/Batch: 2017-09T/S104-W04	**Posted:** 09/21/2017			*0.00*	*100.00*	*100.00*
	Tran. Type: Receivable		**By:** kfales					
		2018-S007				0.00	100.00	100.00
		Block/Batch: 2017-12T/S206-W02	**Posted:** 12/05/2017			*0.00*	*300.00*	*400.00*
	Tran. Type: Receivable		**By:** kfales					
		2018-S013				0.00	100.00	200.00
		2018-S013				0.00	100.00	300.00
		2018-S013				0.00	100.00	400.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-122-4420-0000-05-00	BOS - Entertainment License		***Summary:***	*0.00*	*0.00*	*405.00*	*405.00*
		Block/Batch: 2018-05T/S406-W02	**Posted:** 05/09/2018		*0.00*	*5.00*	*405.00*
Tran. Type:	Receivable		**By:** kfales				
		2018-S025			0.00	5.00	405.00
Account: 001-2-122-4420-0000-06-00	BOS - Hawkers & Peddlers License		***Summary:***	*0.00*	*0.00*	*100.00*	*100.00*
		Block/Batch: 2018-06T/S466-W04	**Posted:** 06/20/2018		*0.00*	*100.00*	*100.00*
Tran. Type:	Receivable		**By:** kfales				
		2018-S027			0.00	100.00	100.00
Account: 001-2-122-4420-0000-08-00	BOS - MV Graveyard License		***Summary:***	*0.00*	*0.00*	*100.00*	*100.00*
		Block/Batch: 2017-12T/S206-W02	**Posted:** 12/05/2017		*0.00*	*100.00*	*100.00*
Tran. Type:	Receivable		**By:** kfales				
		2018-S013			0.00	100.00	100.00
Account: 001-2-122-4450-0000-00-00	BOS - MV Class I License Permit		***Summary:***	*0.00*	*1,500.00*	*0.00*	*-1,500.00*
		Block/Batch:	**Posted:** 07/01/2017		*1,500.00*	*0.00*	*-1,500.00*
Tran. Type:	Budget		**By:** kfales				
					1,500.00	0.00	-1,500.00
Account: 001-2-122-4450-0000-01-00	BOS - MV Class II License Permit		***Summary:***	*0.00*	*0.00*	*2,200.00*	*2,200.00*
		Block/Batch: 2017-12T/S206-W02	**Posted:** 12/05/2017		*0.00*	*2,100.00*	*2,100.00*
Tran. Type:	Receivable		**By:** kfales				
		2018-S013			0.00	2,100.00	2,100.00
		Block/Batch: 2018-01T/S263-W04	**Posted:** 01/23/2018		*0.00*	*100.00*	*2,200.00*
Tran. Type:	Receivable		**By:** kfales				
		2018-S017			0.00	100.00	2,200.00
Account: 001-2-122-4450-0000-02-00	BOS - MV Class III License Permit		***Summary:***	*0.00*	*0.00*	*900.00*	*900.00*
		Block/Batch: 2017-12T/S206-W02	**Posted:** 12/05/2017		*0.00*	*900.00*	*900.00*
Tran. Type:	Receivable		**By:** kfales				
		2018-S013			0.00	900.00	900.00
Account: 001-2-122-4450-0000-03-00	BOS - Permit to Open Roadway		***Summary:***	*0.00*	*0.00*	*300.00*	*300.00*
		Block/Batch: 2017-10T/S138-W03	**Posted:** 10/18/2017		*0.00*	*150.00*	*150.00*
Tran. Type:	Receivable		**By:** kfales				
		2018-S008			0.00	150.00	150.00
		Block/Batch: 2017-12T/S206-W02	**Posted:** 12/05/2017		*0.00*	*150.00*	*300.00*
Tran. Type:	Receivable		**By:** kfales				
		2018-S014			0.00	150.00	300.00
Account: 001-2-122-4770-0000-00-00	BOS - Parking Tickets		***Summary:***	*0.00*	*0.00*	*210.00*	*210.00*
		Block/Batch: 2017-07T/S030-W05	**Posted:** 07/31/2017		*0.00*	*90.00*	*90.00*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-122-4770-0000-00-00		BOS - Parking Tickets	***Summary:***	*0.00*	*0.00*	*210.00*	*210.00*
Tran. Type:	Receivable		**By:** kfales				
		2018-S002			0.00	90.00	90.00
		Block/Batch: 2017-08T/S068-W05	**Posted:** 08/29/2017		*0.00*	*20.00*	*110.00*
Tran. Type:	Receivable		**By:** kfales				
		2018-S005			0.00	20.00	110.00
		Block/Batch: 2018-05T/S406-W02	**Posted:** 05/09/2018		*0.00*	*30.00*	*140.00*
Tran. Type:	Receivable		**By:** kfales				
		2018-S025			0.00	30.00	140.00
		Block/Batch: 2018-06T/S466-W04	**Posted:** 06/20/2018		*0.00*	*70.00*	*210.00*
Tran. Type:	Receivable		**By:** kfales				
		2018-S027			0.00	70.00	210.00
Account: 001-2-122-4940-0000-00-00		BOS - Proceeds from Sale of Fixed Assets	***Summary:***	*0.00*	*0.00*	*10,855.00*	*10,855.00*
		Block/Batch: 2018-05T/S425-W04	**Posted:** 05/21/2018		*0.00*	*10,855.00*	*10,855.00*
Tran. Type:	Receivable		**By:** kfales				
		2018-S026			0.00	10,855.00	10,855.00
Account: 001-2-141-4370-0000-01-00		BOA - Copies	***Summary:***	*0.00*	*0.00*	*330.00*	*330.00*
		Block/Batch: 2017-10T/S145-W04	**Posted:** 10/24/2017		*0.00*	*105.00*	*105.00*
Tran. Type:	Receivable		**By:** kfales				
		18-002			0.00	105.00	105.00
		Block/Batch: 2018-03T/S336-W03	**Posted:** 03/15/2018		*0.00*	*93.00*	*198.00*
Tran. Type:	Receivable		**By:** kfales				
		18-003			0.00	93.00	198.00
		Block/Batch: 2018-06T/S477-W05	**Posted:** 06/27/2018		*0.00*	*132.00*	*330.00*
Tran. Type:	Receivable		**By:** kfales				
		18-004			0.00	132.00	330.00
Account: 001-2-145-4170-0000-00-00		Treasurer - Pen.&Int.-Tax Lien Redemptions	***Summary:***	*0.00*	*680.21*	*159,484.66*	*158,804.45*
		Block/Batch: 2017-07T/S003-W01	**Posted:** 07/05/2017		*0.00*	*1,250.00*	*1,250.00*
Tran. Type:	Receivable		**By:** kfales				
		Pettey TT payment			0.00	200.00	200.00
		Melanson TT payment			0.00	150.00	350.00
		TT Moniz Payment			0.00	800.00	1,150.00
		Andrews TT payment			0.00	100.00	1,250.00
		Block/Batch: 2017-07T/S005-W01	**Posted:** 07/06/2017		*0.00*	*1,689.32*	*2,939.32*
Tran. Type:	Receivable		**By:** kfales				
		Nacaula mult accts Payment plan			0.00	1,689.32	2,939.32
		Block/Batch: 2017-07T/S012-W02	**Posted:** 07/12/2017		*0.00*	*832.71*	*3,772.03*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-145-4170-0000-00-00		Treasurer - Pen.&Int.-Tax Lien Redemptions	***Summary:***	*0.00*	*680.21*	*159,484.66*	*158,804.45*
Tran. Type:	Receivable		**By:** kfales				
		Barbour NSF payment plan			0.00	632.71	3,572.03
		B Demoranvile payment plan cash			0.00	200.00	3,772.03
		Block/Batch: 2017-07T/S017-W03	**Posted:** 07/18/2017		*0.00*	*800.00*	*4,572.03*
Tran. Type:	Receivable		**By:** kfales				
		Weaver Wilson TT 78 and 79			0.00	800.00	4,572.03
		Block/Batch: 2017-07T/S024-W04	**Posted:** 07/24/2017		*0.00*	*500.00*	*5,072.03*
Tran. Type:	Receivable		**By:** kfales				
		Woodward payment plan			0.00	500.00	5,072.03
		Block/Batch: 2017-07T/S025-W04	**Posted:** 07/26/2017		*0.00*	*200.00*	*5,272.03*
Tran. Type:	Receivable		**By:** kfales				
		Chace/Jussaume payment plan			0.00	200.00	5,272.03
		Block/Batch: 2017-08T/S038-W01	**Posted:** 08/03/2017		*0.00*	*1,442.34*	*6,714.37*
Tran. Type:	Receivable		**By:** kfales				
		K Demoranville TT payment plan			0.00	342.34	5,614.37
		TT Moniz payment plan			0.00	800.00	6,414.37
		Melanson TT payment			0.00	150.00	6,564.37
		B Demoranville TT payment plan			0.00	150.00	6,714.37
		Block/Batch: 2017-08T/S043-W02	**Posted:** 08/07/2017		*0.00*	*808.65*	*7,523.02*
Tran. Type:	Receivable		**By:** kfales				
		TT Payment plan Nacaula			0.00	808.65	7,523.02
		Block/Batch: 2017-08T/S044-W02	**Posted:** 08/08/2017		*0.00*	*394.00*	*7,917.02*
Tran. Type:	Receivable		**By:** kfales				
		Medeiros payment plan cash			0.00	394.00	7,917.02
		Block/Batch: 2017-08T/S053-W03	**Posted:** 08/16/2017		*0.00*	*500.00*	*8,417.02*
Tran. Type:	Receivable		**By:** kfales				
		Woodward payment plan			0.00	500.00	8,417.02
		Block/Batch: 2017-08T/S063-W04	**Posted:** 08/24/2017		*0.00*	*800.00*	*9,217.02*
Tran. Type:	Receivable		**By:** kfales				
		Weaver/Wilson payment plan# 78 &79			0.00	800.00	9,217.02
		Block/Batch: 2017-08T/S066-W04	**Posted:** 08/25/2017		*0.00*	*789.22*	*10,006.24*
Tran. Type:	Receivable		**By:** kfales				
		Barbour #8217 payment plan			0.00	289.22	9,506.24
		08219 Barbour payment plan			0.00	500.00	10,006.24
		Block/Batch: 2017-08T/S067-W05	**Posted:** 08/28/2017		*0.00*	*150.00*	*10,156.24*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-145-4170-0000-00-00		Treasurer - Pen.&Int.-Tax Lien Redemptions	***Summary:***	*0.00*	*680.21*	*159,484.66*	*158,804.45*
		Hartley #1958 Payment plan			0.00	150.00	10,156.24
		Block/Batch: 2017-08T/S072-W05	**Posted:** 08/30/2017		*0.00*	*800.00*	*10,956.24*
Tran. Type:	Receivable		**By:** kfales				
		Viola/Moniz payment plan			0.00	800.00	10,956.24
		Block/Batch: 2017-09T/S080-W01	**Posted:** 09/05/2017		*0.00*	*124.87*	*11,081.11*
Tran. Type:	Receivable		**By:** kfales				
		TT1637912 Overton/Bradley Pay off			0.00	124.87	11,081.11
		Block/Batch: 2017-09T/S081-W01	**Posted:** 09/05/2017		*0.00*	*200.00*	*11,281.11*
Tran. Type:	Receivable		**By:** kfales				
		Andrews Payment plan for Aug and Sept			0.00	200.00	11,281.11
		Block/Batch: 2017-09T/S083-W01	**Posted:** 09/06/2017		*0.00*	*229.75*	*11,510.86*
Tran. Type:	Receivable		**By:** kfales				
		Mathews/Bernard payment plan			0.00	229.75	11,510.86
		Block/Batch: 2017-09T/S084-W01	**Posted:** 09/06/2017		*0.00*	*2,164.65*	*13,675.51*
Tran. Type:	Receivable		**By:** kfales				
		TT O Demoranville will pay remainder 10/4			0.00	2,164.65	13,675.51
		Block/Batch: 2017-09T/S090-W02	**Posted:** 09/11/2017		*0.00*	*544.00*	*14,219.51*
Tran. Type:	Receivable		**By:** kfales				
		Medeiros payment plan			0.00	394.00	14,069.51
		Melanson payment plan			0.00	150.00	14,219.51
		Block/Batch: 2017-09T/S091-W02	**Posted:** 09/11/2017		*0.00*	*775.80*	*14,995.31*
Tran. Type:	Receivable		**By:** kfales				
		Nacaula payment plan mult accts			0.00	775.80	14,995.31
		Block/Batch: 2017-09T/S097-W03	**Posted:** 09/14/2017		*0.00*	*107.42*	*15,102.73*
Tran. Type:	Receivable		**By:** kfales				
		TT 1534389 b Demoranville payment plan			0.00	107.42	15,102.73
		Block/Batch: 2017-09T/S098-W04	**Posted:** 09/18/2017		*0.00*	*656.38*	*15,759.11*
Tran. Type:	Receivable		**By:** kfales				
		Barbour08217			0.00	169.63	15,272.36
		08219 Barbour			0.00	486.75	15,759.11
		Block/Batch: 2017-09T/S106-W04	**Posted:** 09/21/2017		*0.00*	*503.38*	*16,262.49*
Tran. Type:	Receivable		**By:** kfales				
		Carreiro payment plan			0.00	503.38	16,262.49
		Block/Batch: 2017-10T/S120-W01	**Posted:** 10/03/2017		*0.00*	*670.25*	*16,932.74*
Tran. Type:	Receivable		**By:** kfales				
		TT 1224513 SULLIVAN			0.00	670.25	16,932.74

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-145-4170-0000-00-00		Treasurer - Pen.&Int.-Tax Lien Redemptions	***Summary:***	*0.00*	*680.21*	*159,484.66*	*158,804.45*
		Block/Batch: 2017-10T/S123-W01	**Posted:** 10/04/2017		*0.00*	*562.50*	*17,495.24*
Tran. Type:	Receivable		**By:** kfales				
		Nacaula payment plan			0.00	562.50	17,495.24
		Block/Batch: 2017-10T/S122-W01	**Posted:** 10/04/2017		*0.00*	*1,055.23*	*18,550.47*
Tran. Type:	Receivable		**By:** kfales				
		payment plan Weaver Wilson accts 78 & 79			0.00	800.00	18,295.24
		payment plan Waddington			0.00	200.00	18,495.24
		payment plan B Demoranville			0.00	55.23	18,550.47
		Block/Batch: 2017-10T/S126-W01	**Posted:** 10/06/2017		*0.00*	*800.00*	*19,350.47*
Tran. Type:	Receivable		**By:** kfales				
		Moniz/Young payment plan			0.00	800.00	19,350.47
		Block/Batch: 2017-10T/S139-W03	**Posted:** 10/18/2017		*0.00*	*500.00*	*19,850.47*
Tran. Type:	Receivable		**By:** kfales				
		Woodward payment plan			0.00	500.00	19,850.47
		Block/Batch: 2017-10T/S140-W03	**Posted:** 10/18/2017		*0.00*	*300.00*	*20,150.47*
Tran. Type:	Receivable		**By:** kfales				
		Melanson 150.00 TT payment plan Hartley 150.0			0.00	300.00	20,150.47
		Block/Batch: 2017-10T/S147-W04	**Posted:** 10/23/2017		*0.00*	*532.65*	*20,683.12*
Tran. Type:	Receivable		**By:** kfales				
		Bernard/Mathews 1640000 TT payment plan			0.00	138.65	20,289.12
		C Medeiros TT payment plan			0.00	394.00	20,683.12
		Block/Batch: 2017-10T/S150-W04	**Posted:** 10/24/2017		*0.00*	*3,723.08*	*24,406.20*
Tran. Type:	Receivable		**By:** kfales				
		TT payment D DeMoranville			0.00	3,723.08	24,406.20
		Block/Batch: 2017-11T/S163-W02	**Posted:** 11/07/2017		*0.00*	*18,952.83*	*43,359.03*
Tran. Type:	Receivable		**By:** kfales				
		TT pay off Chace 08679			0.00	18,952.83	43,359.03
		Block/Batch: 2017-11T/S164-W02	**Posted:** 11/07/2017		*0.00*	*32,161.64*	*75,520.67*
Tran. Type:	Receivable		**By:** kfales				
		TT Pay off for Chace 08680			0.00	32,161.64	75,520.67
		Block/Batch: 2017-11T/S165-W02	**Posted:** 11/07/2017		*0.00*	*291.74*	*75,812.41*
Tran. Type:	Receivable		**By:** kfales				
		Andrews payment plan			0.00	200.00	75,720.67
		B Demoranville TT payment plan			0.00	91.74	75,812.41
		Block/Batch: 2017-11T/S168-W02	**Posted:** 11/07/2017		*0.00*	*2,018.14*	*77,830.55*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-145-4170-0000-00-00		Treasurer - Pen.&Int.-Tax Lien Redemptions	***Summary:***	*0.00*	*680.21*	*159,484.66*	*158,804.45*
		Young/Moniz payment plan			0.00	800.00	76,612.41
		TT payment plan			0.00	800.00	77,412.41
		K Demoranville payment plan			0.00	418.14	77,830.55
		Block/Batch: 2017-11T/S169-W02	**Posted:** 11/08/2017		*0.00*	*2,384.86*	*80,215.41*
Tran. Type:	Receivable		**By:** kfales				
		Pina TT 4315			0.00	1,475.98	79,306.53
		TT Barbour 08217			0.00	383.05	79,689.58
		TT Barbour 08219			0.00	525.83	80,215.41
		Block/Batch: 2017-11T/S170-W02	**Posted:** 11/08/2017		*0.00*	*716.49*	*80,931.90*
Tran. Type:	Receivable		**By:** kfales				
		Nacaula mult accts			0.00	716.49	80,931.90
		Block/Batch: 2017-11T/S172-W02	**Posted:** 11/09/2017		*0.00*	*158.89*	*81,090.79*
Tran. Type:	Receivable		**By:** kfales				
		Sullivan # 1224513 payment plan			0.00	158.89	81,090.79
		Block/Batch: 2017-11T/S176-W03	**Posted:** 11/09/2017		*0.00*	*2,608.82*	*83,699.61*
Tran. Type:	Receivable		**By:** kfales				
		Payment Viera/Hackett			0.00	2,608.82	83,699.61
		Block/Batch: 2017-11T/S177-W03	**Posted:** 11/09/2017		*0.00*	*6,337.09*	*90,036.70*
Tran. Type:	Receivable		**By:** kfales				
		Viera Hackett pay off 3 accts			0.00	6,337.09	90,036.70
		Block/Batch: 2017-11T/S180-W03	**Posted:** 11/14/2017		*0.00*	*550.00*	*90,586.70*
Tran. Type:	Receivable		**By:** kfales				
		Waddington payment plan			0.00	400.00	90,436.70
		Melanson payment plan			0.00	150.00	90,586.70
		Block/Batch: 2017-11T/S184-W03	**Posted:** 11/15/2017		*0.00*	*500.00*	*91,086.70*
Tran. Type:	Receivable		**By:** kfales				
		Texeira down payment on payment plan			0.00	500.00	91,086.70
		Block/Batch: 2017-11T/S190-W04	**Posted:** 11/20/2017		*0.00*	*150.00*	*91,236.70*
Tran. Type:	Receivable		**By:** kfales				
		payment plan Hartley			0.00	150.00	91,236.70
		Block/Batch: 2017-11T/S192-W04	**Posted:** 11/22/2017		*0.00*	*800.00*	*92,036.70*
Tran. Type:	Receivable		**By:** kfales				
		Weaver/Wilson TT 78 & 79 payment plan			0.00	800.00	92,036.70
		Block/Batch: 2017-11T/S195-W05	**Posted:** 11/28/2017		*0.00*	*7,852.27*	*99,888.97*
Tran. Type:	Receivable		**By:** kfales				
		Viera/Hackett Pay off			0.00	7,852.27	99,888.97

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-145-4170-0000-00-00		Treasurer - Pen.&Int.-Tax Lien Redemptions	***Summary:***	*0.00*	*680.21*	*159,484.66*	*158,804.45*
		Block/Batch: 2017-11T/S201-W05	**Posted:** 11/30/2017		*0.00*	*100.17*	*99,989.14*
Tran. Type:	Receivable		**By:** kfales				
		TT payment plan K De Moranville			0.00	100.17	99,989.14
		Block/Batch: 2017-12T/S205-W01	**Posted:** 12/04/2017		*0.00*	*1,922.47*	*101,911.61*
Tran. Type:	Receivable		**By:** kfales				
		Medeiros TT payment plan			0.00	372.47	100,361.61
		TT Moniz/Young			0.00	800.00	101,161.61
		TT Teixeira Payment plan			0.00	750.00	101,911.61
		Block/Batch: 2017-12T/S214-W01	**Posted:** 12/07/2017		*0.00*	*3,706.93*	*105,618.54*
Tran. Type:	Receivable		**By:** kfales				
		TT pay off 1223831			0.00	3,706.93	105,618.54
		Block/Batch: 2017-12T/S211-W01	**Posted:** 12/08/2017		*0.00*	*619.23*	*106,237.77*
Tran. Type:	Receivable		**By:** kfales				
		Nacaula mult accts			0.00	619.23	106,237.77
		Block/Batch: 2017-12T/S216-W02	**Posted:** 12/12/2017		*0.00*	*628.55*	*106,866.32*
Tran. Type:	Receivable		**By:** kfales				
		Carreiro payment plan			0.00	478.55	106,716.32
		Melanson payment plan			0.00	150.00	106,866.32
		Block/Batch: 2017-12T/S229-W03	**Posted:** 12/22/2017		*0.00*	*800.00*	*107,666.32*
Tran. Type:	Receivable		**By:** kfales				
		Weaver/Wilson payment plan			0.00	800.00	107,666.32
		Block/Batch: 2017-12T/S233-W04	**Posted:** 12/27/2017		*0.00*	*10,000.00*	*117,666.32*
Tran. Type:	Receivable		**By:** kfales				
		Petty TT # 639			0.00	10,000.00	117,666.32
		Block/Batch: 2017-12T/S237-W05	**Posted:** 12/28/2017		*0.00*	*130.73*	*117,797.05*
Tran. Type:	Receivable		**By:** kfales				
		B Demoranville cash payment plan			0.00	130.73	117,797.05
		Block/Batch: 2017-12T/S239-W04	**Posted:** 12/28/2017		*0.00*	*200.00*	*117,997.05*
Tran. Type:	Receivable		**By:** kfales				
		payment plan for Dec and Jan Andrews			0.00	200.00	117,997.05
		Block/Batch: 2018-01T/S247-W02	**Posted:** 01/09/2018		*0.00*	*1,905.91*	*119,902.96*
Tran. Type:	Receivable		**By:** kfales				
		Barbour 8219			0.00	500.00	118,497.05
		Moniz 1119256			0.00	800.00	119,297.05
		Barbour 8217			0.00	448.90	119,745.95
		Carreiro 78937			0.00	157.01	119,902.96

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-145-4170-0000-00-00		Treasurer - Pen.&Int.-Tax Lien Redemptions	***Summary:***	*0.00*	*680.21*	*159,484.66*	*158,804.45*
		Block/Batch: 2018-01T/S248-W02	**Posted:** 01/09/2018		*0.00*	*618.45*	*120,521.41*
Tran. Type:	Receivable		**By:** kfales				
		Nacaula mult accts			0.00	618.45	120,521.41
		Block/Batch: 2018-01T/S259-W03 TT	**Posted:** 01/09/2018		*0.00*	*1,400.00*	*121,921.41*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,400.00	121,921.41
		Block/Batch: 2018-01T/S255-W02 TT	**Posted:** 01/12/2018		*0.00*	*400.00*	*122,321.41*
Tran. Type:	Receivable		**By:** kfales				
		CRT SOUSA TT1641150			0.00	400.00	122,321.41
		Block/Batch: 2018-01T/S262-W04 TT	**Posted:** 01/22/2018		*0.00*	*800.00*	*123,121.41*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	800.00	123,121.41
		Block/Batch: 2018-01T/S266-W04 TT	**Posted:** 01/23/2018		*0.00*	*300.00*	*123,421.41*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	300.00	123,421.41
		Block/Batch: 2018-01T/S270-W04 TT	**Posted:** 01/24/2018		*0.00*	*1,341.58*	*124,762.99*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,341.58	124,762.99
		Block/Batch: 2018-01T/S273-W04 TT	**Posted:** 01/26/2018		*0.00*	*320.53*	*125,083.52*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	320.53	125,083.52
		Block/Batch: 2018-01T/S277-W05 TT	**Posted:** 01/30/2018		*0.00*	*500.00*	*125,583.52*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	500.00	125,583.52
		Block/Batch: 2018-02T TT 65/S284-W01	**Posted:** 02/01/2018		*0.00*	*512.54*	*126,096.06*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	512.54	126,096.06
		Block/Batch: 2018-02T/S286-W01 TT66	**Posted:** 02/05/2018		*0.00*	*531.25*	*126,627.31*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	531.25	126,627.31
		Block/Batch: 2018-02T/S308-W03 TT 68	**Posted:** 02/22/2018		*0.00*	*2,317.62*	*128,944.93*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2,317.62	128,944.93
		Block/Batch: 2018-02T/S309-W02 TT 69	**Posted:** 02/22/2018		*0.00*	*5.00*	*128,949.93*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	5.00	128,949.93

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-145-4170-0000-00-00		Treasurer - Pen.&Int.-Tax Lien Redemptions	***Summary:***	*0.00*	*680.21*	*159,484.66*	*158,804.45*
		Block/Batch: 2018-02T/S314-W03 TT 71	**Posted:** 02/23/2018		*0.00*	*800.00*	*129,749.93*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	800.00	129,749.93
		Block/Batch: 2018-02T/S315-W04 TT 72	**Posted:** 02/26/2018		*0.00*	*1,600.89*	*131,350.82*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,600.89	131,350.82
		Block/Batch: 2018-02T/S318-W04 TT 73	**Posted:** 02/27/2018		*0.00*	*100.00*	*131,450.82*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	100.00	131,450.82
		Block/Batch: 2018-02T/S322-W04 TT 75	**Posted:** 02/27/2018		*0.00*	*200.00*	*131,650.82*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	200.00	131,650.82
		Block/Batch: 2018-02T/S321-W04 TT 74	**Posted:** 02/28/2018		*0.00*	*678.45*	*132,329.27*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	678.45	132,329.27
		Block/Batch: 2018-03T/S329-W01 TT 76	**Posted:** 03/01/2018		*0.00*	*191.56*	*132,520.83*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	191.56	132,520.83
		Block/Batch: 2018-03T/S330-W01 TT 77	**Posted:** 03/05/2018		*0.00*	*517.60*	*133,038.43*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	517.60	133,038.43
		Block/Batch: 2018-03/S338-W03 TT 78	**Posted:** 03/12/2018		*0.00*	*1,087.69*	*134,126.12*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,087.69	134,126.12
		Block/Batch: 2018-03/S339-W03 TT 79	**Posted:** 03/15/2018		*0.00*	*800.00*	*134,926.12*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	800.00	134,926.12
		Block/Batch: 2018-03T/S351-W03 TT80	**Posted:** 03/21/2018		*0.00*	*1,048.50*	*135,974.62*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,048.50	135,974.62
		Block/Batch: 2018-04T/S578-W01 TT81	**Posted:** 04/02/2018		*0.00*	*2,434.75*	*138,409.37*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2,434.75	138,409.37
		Block/Batch: 2018-04T/S358-W01 TT82	**Posted:** 04/03/2018		*0.00*	*23.09*	*138,432.46*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	23.09	138,432.46

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-145-4170-0000-00-00		Treasurer - Pen.&Int.-Tax Lien Redemptions	***Summary:***	*0.00*	*680.21*	*159,484.66*	*158,804.45*
		Block/Batch: 2018-04T/S362-W01 TT83	**Posted:** 04/05/2018		*0.00*	*522.45*	*138,954.91*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	522.45	138,954.91
		Block/Batch: 2018-04T/S363-W01 TT83	**Posted:** 04/06/2018		*0.00*	*3.54*	*138,958.45*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.54	138,958.45
		Block/Batch: 2018-04T/S364-W01 TT84	**Posted:** 04/06/2018		*0.00*	*183.28*	*139,141.73*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	183.28	139,141.73
		Block/Batch: 2018-04T/S085-W03 TT85	**Posted:** 04/17/2018		*0.00*	*2,468.49*	*141,610.22*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2,468.49	141,610.22
		Block/Batch: 2018-04T/S381-W03 TT86	**Posted:** 04/20/2018		*0.00*	*235.87*	*141,846.09*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	235.87	141,846.09
		Block/Batch: 2018-04T/S386-W03 TT 87	**Posted:** 04/24/2018		*0.00*	*300.00*	*142,146.09*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	300.00	142,146.09
		Block/Batch: 2018-05T/S408-W02 TT 90	**Posted:** 05/04/2018		*0.00*	*675.80*	*142,821.89*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	675.80	142,821.89
		Block/Batch: 2018-05T/S405-W02 TT 88	**Posted:** 05/08/2018		*0.00*	*4,385.01*	*147,206.90*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	4,385.01	147,206.90
		Block/Batch: 2018-05T/S407-W02 TT 89	**Posted:** 05/09/2018		*0.00*	*915.17*	*148,122.07*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	915.17	148,122.07
		Block/Batch: 2018-05C/S670-W02	**Posted:** 05/10/2018		*0.00*	*4,458.01*	*152,580.08*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	4,458.01	152,580.08
		Block/Batch: 2018-05T/S422-W03 TT	**Posted:** 05/18/2018		*0.00*	*169.33*	*152,749.41*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	169.33	152,749.41
		Block/Batch: 2018-05T/S429-W04 TT	**Posted:** 05/23/2018		*0.00*	*54.12*	*152,803.53*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	54.12	152,803.53

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-145-4170-0000-00-00		Treasurer - Pen.&Int.-Tax Lien Redemptions	***Summary:***	*0.00*	*680.21*	*159,484.66*	*158,804.45*
		Block/Batch: 2018-05T/S430-W04 TT	**Posted:** 05/24/2018		*0.00*	*35.76*	*152,839.29*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	35.76	152,839.29
		Block/Batch: 2018-05C/S705-W05 TT	**Posted:** 05/29/2018		*0.00*	*1,011.08*	*153,850.37*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,011.08	153,850.37
		Block/Batch: 2018-05C/S706-W05 TT	**Posted:** 05/30/2018		*0.00*	*53.16*	*153,903.53*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	53.16	153,903.53
		Block/Batch: 2018-06T/S443-W01 TT	**Posted:** 06/01/2018		*0.00*	*1,216.34*	*155,119.87*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,216.34	155,119.87
		Block/Batch: 2018-06T/S446-W01 TT	**Posted:** 06/07/2018		*0.00*	*386.35*	*155,506.22*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	386.35	155,506.22
		Block/Batch: 2018-06T/S447-W01 TT	**Posted:** 06/07/2018		*0.00*	*1,803.52*	*157,309.74*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,803.52	157,309.74
		Block/Batch: 2018-06T/S448-W01 TT	**Posted:** 06/08/2018		*0.00*	*86.40*	*157,396.14*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	86.40	157,396.14
		Block/Batch: 2018-06T/S459-W02 TT	**Posted:** 06/15/2018		*0.00*	*388.52*	*157,784.66*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	388.52	157,784.66
		Block/Batch: 2018-06T/S471-W04 NSF TT	**Posted:** 06/21/2018		*680.21*	*0.00*	*157,104.45*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			680.21	0.00	157,104.45
		Block/Batch: 2018-06T/S470-W04 TT	**Posted:** 06/21/2018		*0.00*	*500.00*	*157,604.45*
Tran. Type:	Receivable		**By:** kfales				
		CRT TRANS REPOST OF NSF CHECK			0.00	500.00	157,604.45
		Block/Batch: 2018-06T/S475-W04 TT	**Posted:** 06/26/2018		*0.00*	*800.00*	*158,404.45*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	800.00	158,404.45
		Block/Batch: 2018-06T/S482-W04 TT	**Posted:** 06/29/2018		*0.00*	*400.00*	*158,804.45*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	400.00	158,804.45

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-145-4180-0000-00-00		Treasurer - Payments in Lieu of Taxes	***Summary:***	*0.00*	*5,000.00*	*6,923.80*	*1,923.80*
		Block/Batch:	**Posted:** 07/01/2017		*5,000.00*	*0.00*	*-5,000.00*
	Tran. Type: Budget		**By:** kfales				
					5,000.00	0.00	-5,000.00
		Block/Batch: 2018-04T/S384-W04	**Posted:** 04/23/2018		*0.00*	*6,923.80*	*1,923.80*
	Tran. Type: Receivable		**By:** kfales				
		PILOT-18			0.00	6,923.80	1,923.80
Account: 001-2-145-4320-0000-00-00		Treasurer - Tax Lien Legal Fees	***Summary:***	*0.00*	*0.00*	*11,214.85*	*11,214.85*
		Block/Batch: 2017-10T/S132-W02	**Posted:** 10/12/2017		*0.00*	*50.00*	*50.00*
	Tran. Type: Receivable		**By:** kfales				
		2018-026			0.00	50.00	50.00
		Block/Batch: 2017-10T/S135-W03	**Posted:** 10/16/2017		*0.00*	*126.54*	*176.54*
	Tran. Type: Receivable		**By:** kfales				
		2018-S028			0.00	126.54	176.54
		Block/Batch: 2017-11T/S163-W02	**Posted:** 11/07/2017		*0.00*	*1,990.48*	*2,167.02*
	Tran. Type: Receivable		**By:** kfales				
		TT pay off Chace 08679			0.00	1,990.48	2,167.02
		Block/Batch: 2017-11T/S164-W02	**Posted:** 11/07/2017		*0.00*	*1,990.48*	*4,157.50*
	Tran. Type: Receivable		**By:** kfales				
		TT Pay off Chace 08680			0.00	1,990.48	4,157.50
		Block/Batch: 2018-04T/S085-W03 TT85	**Posted:** 04/17/2018		*0.00*	*2,234.60*	*6,392.10*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	2,234.60	6,392.10
		Block/Batch: 2018-05C/S670-W02	**Posted:** 05/10/2018		*0.00*	*3,525.25*	*9,917.35*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	3,525.25	9,917.35
		Block/Batch: 2018-05T/S412-W03 TT 91	**Posted:** 05/14/2018		*0.00*	*1,297.50*	*11,214.85*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	1,297.50	11,214.85
Account: 001-2-145-4320-0000-01-00		Treasurer - Tax Title Recording Fees	***Summary:***	*0.00*	*75.50*	*450.50*	*375.00*
		Block/Batch: 2017-09T/S080-W01	**Posted:** 09/05/2017		*0.00*	*75.00*	*75.00*
	Tran. Type: Receivable		**By:** kfales				
		1637912 Overton/Bradley pay off			0.00	75.00	75.00
		Block/Batch: 2018-01T/S270-W04 TT	**Posted:** 01/24/2018		*0.00*	*75.00*	*150.00*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	75.00	150.00
		Block/Batch: 2018-02T/S310-W02 TT 70	**Posted:** 02/22/2018		*0.00*	*150.50*	*300.50*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-145-4320-0000-01-00		Treasurer - Tax Title Recording Fees	***Summary:***	*0.00*	*75.50*	*450.50*	*375.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	150.50	300.50
		Block/Batch: 2018-02A/S001-W02 TT 70	**Posted:** 02/22/2018		*75.50*	*0.00*	*225.00*
Tran. Type:	Receivable		**By:** kfales				
		CORR MISPOST SCRIMGER DESIREE TT ACT			75.50	0.00	225.00
		Block/Batch: 2018-04T/S363-W01 TT83	**Posted:** 04/06/2018		*0.00*	*75.00*	*300.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	75.00	300.00
		Block/Batch: 2018-05T/S429-W04 TT	**Posted:** 05/23/2018		*0.00*	*75.00*	*375.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	75.00	375.00
Account: 001-2-145-4320-0000-02-00		Treasurer - Insufficient Funds Fee	***Summary:***	*0.00*	*0.00*	*225.00*	*225.00*
		Block/Batch: 2017-07T/S012-W02	**Posted:** 07/12/2017		*0.00*	*25.00*	*25.00*
Tran. Type:	Receivable		**By:** kfales				
		NSF Fee for TT payment plan Barbour			0.00	25.00	25.00
		Block/Batch: 2017-09T/S109-W05	**Posted:** 09/25/2017		*0.00*	*25.00*	*50.00*
Tran. Type:	Receivable		**By:** kfales				
		2017-019			0.00	25.00	50.00
		Block/Batch: 2017-09T/S110-W05	**Posted:** 09/26/2017		*0.00*	*25.00*	*75.00*
Tran. Type:	Receivable		**By:** kfales				
		2018-020			0.00	25.00	75.00
		Block/Batch: 2017-10C/S229-W02	**Posted:** 10/12/2017		*0.00*	*25.00*	*100.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	25.00	100.00
		Block/Batch: 2017-11C/S286-W02	**Posted:** 11/08/2017		*0.00*	*25.00*	*125.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	25.00	125.00
		Block/Batch: 2017-12C/S311-W01	**Posted:** 12/07/2017		*0.00*	*25.00*	*150.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	25.00	150.00
		Block/Batch: 2018-04C/S596-W03	**Posted:** 04/18/2018		*0.00*	*25.00*	*175.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	25.00	175.00
		Block/Batch: 2018-04C/S600-W03	**Posted:** 04/19/2018		*0.00*	*25.00*	*200.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	25.00	200.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-145-4320-0000-02-00		Treasurer - Insufficient Funds Fee	***Summary:***	*0.00*	*0.00*	*225.00*	*225.00*
		Block/Batch: 2018-05C/S658-W02	**Posted:** 05/07/2018		*0.00*	*25.00*	*225.00*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	25.00	225.00
Account: 001-2-145-4770-0000-01-00		Treasurer - RMV Infractions-State	***Summary:***	*0.00*	*10,000.00*	*41,381.58*	*31,381.58*
		Block/Batch:	**Posted:** 07/01/2017		*10,000.00*	*0.00*	*-10,000.00*
	Tran. Type: Budget		**By:** kfales				
					10,000.00	0.00	-10,000.00
		Block/Batch: 2017-07T/S011-W02 EDI	**Posted:** 07/12/2017		*0.00*	*7,917.50*	*-2,082.50*
	Tran. Type: Receivable		**By:** kfales				
		JULY EDI 6 2017 CMVI			0.00	4,677.50	-5,322.50
		JULY EDIs			0.00	3,240.00	-2,082.50
		Block/Batch: 2017-08T/S058-W04	**Posted:** 08/22/2017		*0.00*	*3,320.00*	*1,237.50*
	Tran. Type: Receivable		**By:** kfales				
		AUGUST EDIs			0.00	3,320.00	1,237.50
		Block/Batch: 2017-09T/S102-W04	**Posted:** 09/20/2017		*0.00*	*3,210.00*	*4,447.50*
	Tran. Type: Receivable		**By:** kfales				
		SEPT EDIs			0.00	3,210.00	4,447.50
		Block/Batch: 2017-10T/S146-W04	**Posted:** 10/23/2017		*0.00*	*3,630.00*	*8,077.50*
	Tran. Type: Receivable		**By:** kfales				
		OCT EDIs			0.00	3,630.00	8,077.50
		Block/Batch: 2017-11T/S189-W04 EDI	**Posted:** 11/20/2017		*0.00*	*3,680.00*	*11,757.50*
	Tran. Type: Receivable		**By:** kfales				
		NOVEMBER EDIs			0.00	3,680.00	11,757.50
		Block/Batch: 2017-12T/S221-W03 EDI	**Posted:** 12/14/2017		*0.00*	*2,680.00*	*14,437.50*
	Tran. Type: Receivable		**By:** kfales				
		DECEMBER EDIs			0.00	2,680.00	14,437.50
		Block/Batch: 2018-01T/S254-W03 EDI	**Posted:** 01/16/2018		*0.00*	*2,815.00*	*17,252.50*
	Tran. Type: Receivable		**By:** kfales				
		JAN EDI 12 2017			0.00	2,815.00	17,252.50
		Block/Batch: 2018-02T/S297-W03 EDI	**Posted:** 02/14/2018		*0.00*	*3,162.50*	*20,415.00*
	Tran. Type: Receivable		**By:** kfales				
		FEBRUARY EDIs			0.00	3,162.50	20,415.00
		Block/Batch: 2018-03T/S337-W04 EDI	**Posted:** 03/19/2018		*0.00*	*3,150.00*	*23,565.00*
	Tran. Type: Receivable		**By:** kfales				
		March EDIs			0.00	3,150.00	23,565.00
		Block/Batch: 2018-04T/S372-W02 EDI	**Posted:** 04/13/2018		*0.00*	*2,595.00*	*26,160.00*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-145-4770-0000-01-00		Treasurer - RMV Infractions-State	***Summary:***	*0.00*	*10,000.00*	*41,381.58*	*31,381.58*
Tran. Type:	Receivable		**By:** kfales				
		APRIL EDIs			0.00	2,595.00	26,160.00
		Block/Batch: 2018-05T/S417-W03 EDI	**Posted:** 05/15/2018		*0.00*	*2,202.78*	*28,362.78*
Tran. Type:	Receivable		**By:** kfales				
		MAY EDIs			0.00	2,202.78	28,362.78
		Block/Batch: 2018-06T/S478-W05 EDI	**Posted:** 06/27/2018		*0.00*	*3,018.80*	*31,381.58*
Tran. Type:	Receivable		**By:** kfales				
		JUNE EDIs			0.00	3,018.80	31,381.58
Account: 001-2-145-4820-0000-00-00		Treasurer - Earnings on Investments (GF)	***Summary:***	*0.00*	*1,000.00*	*5,378.21*	*4,378.21*
		Block/Batch:	**Posted:** 07/01/2017		*1,000.00*	*0.00*	*-1,000.00*
Tran. Type:	Budget		**By:** kfales				
					1,000.00	0.00	-1,000.00
		Block/Batch: 2017-07T/S046-W05 INT	**Posted:** 07/31/2017		*0.00*	*338.59*	*-661.41*
Tran. Type:	Receivable		**By:** kfales				
					0.00	338.59	-661.41
		Block/Batch: 2017-08T/S094-W05 INT	**Posted:** 08/31/2017		*0.00*	*356.04*	*-305.37*
Tran. Type:	Receivable		**By:** kfales				
		August Monthly Interest			0.00	356.04	-305.37
		Block/Batch: 2017-09T/S130-W05 INT	**Posted:** 09/30/2017		*0.00*	*324.20*	*18.83*
Tran. Type:	Receivable		**By:** kfales				
		SEPT MONTHLY INTEREST			0.00	324.20	18.83
		Block/Batch: 2017-10T/S179-W05	**Posted:** 10/31/2017		*0.00*	*320.16*	*338.99*
Tran. Type:	Receivable		**By:** kfales				
		OCTOBER MONTHLY INT.			0.00	320.16	338.99
		Block/Batch: 2017-11T/S215-W05 INT	**Posted:** 11/30/2017		*0.00*	*419.59*	*758.58*
Tran. Type:	Receivable		**By:** kfales				
		NOVEMBER MONTHLY INTEREST			0.00	419.59	758.58
		Block/Batch: 2017-12T/S256-W05 INT	**Posted:** 12/31/2017		*0.00*	*330.92*	*1,089.50*
Tran. Type:	Receivable		**By:** kfales				
		DECEMBER MONTHLY INT.			0.00	330.92	1,089.50
		Block/Batch: 2018-01T/S294-W03 INT	**Posted:** 01/31/2018		*0.00*	*377.34*	*1,466.84*
Tran. Type:	Receivable		**By:** kfales				
		JANUARY INTEREST			0.00	377.34	1,466.84
		Block/Batch: 2018-02T/S334-W05 INT	**Posted:** 02/28/2018		*0.00*	*477.38*	*1,944.22*
Tran. Type:	Receivable		**By:** kfales				
		FEBRUARY MONTHLY INT.			0.00	477.38	1,944.22

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-145-4820-0000-00-00		Treasurer - Earnings on Investments (GF)	***Summary:***	*0.00*	*1,000.00*	*5,378.21*	*4,378.21*
		Block/Batch: 2018-03T/S375-W05 INT	**Posted:** 03/31/2018		*0.00*	*532.90*	*2,477.12*
Tran. Type:	Receivable		**By:** kfales				
		MARCH MONTHLY INTEREST			0.00	532.90	2,477.12
		Block/Batch: 2018-04T/S411-W05 INT	**Posted:** 04/30/2018		*0.00*	*506.77*	*2,983.89*
Tran. Type:	Receivable		**By:** kfales				
		APRIL MONTHLY INT.			0.00	506.77	2,983.89
		Block/Batch: 2018-05T/S458-W03 INT	**Posted:** 05/31/2018		*0.00*	*745.70*	*3,729.59*
Tran. Type:	Receivable		**By:** kfales				
		MAY MONTHLY INTEREST			0.00	745.70	3,729.59
		Block/Batch: 2018-06T/S487 INT	**Posted:** 06/30/2018		*0.00*	*648.62*	*4,378.21*
Tran. Type:	Receivable		**By:** kfales				
		JUNE MONTHLY INTEREST			0.00	648.62	4,378.21
Account: 001-2-145-4840-0000-00-00		Treasurer - Misc Revenues - Non-Recurring	***Summary:***	*0.00*	*0.00*	*9,509.35*	*9,509.35*
		Block/Batch: 2017-07T/S008-W02	**Posted:** 07/11/2017		*0.00*	*250.25*	*250.25*
Tran. Type:	Receivable		**By:** kfales				
		18-001			0.00	250.25	250.25
		Block/Batch: 2017-08T/S062-W04	**Posted:** 08/24/2017		*0.00*	*57.00*	*307.25*
Tran. Type:	Receivable		**By:** kfales				
		2018-009 REFUND TRAVELERS INS ON BOND			0.00	57.00	307.25
		Block/Batch: 2017-09T/S110-W05	**Posted:** 09/26/2017		*0.00*	*8,668.35*	*8,975.60*
Tran. Type:	Receivable		**By:** kfales				
		2018-021 FLRSD REIMB FUEL FACILITY MAINT			0.00	8,668.35	8,975.60
		Block/Batch: 2017-10T/S132-W02	**Posted:** 10/12/2017		*0.00*	*533.52*	*9,509.12*
Tran. Type:	Receivable		**By:** kfales				
		2018-026 ANTITRUST LITTIGATION SETTLEME			0.00	533.52	9,509.12
		Block/Batch: 2017-10T/S133-W03	**Posted:** 10/16/2017		*0.00*	*0.23*	*9,509.35*
Tran. Type:	Receivable		**By:** kfales				
		Bank ADJ.			0.00	0.01	9,509.13
		Bank Adj			0.00	0.05	9,509.18
		Bank ADJ.			0.00	0.17	9,509.35
Account: 001-2-145-4840-0000-01-00		Treasurer - Misc Revenues - Recurring	***Summary:***	*0.00*	*20,000.00*	*64,059.00*	*44,059.00*
		Block/Batch:	**Posted:** 07/01/2017		*20,000.00*	*0.00*	*-20,000.00*
Tran. Type:	Budget		**By:** kfales				
					20,000.00	0.00	-20,000.00
		Block/Batch: 2017-09T/S110-W05	**Posted:** 09/26/2017		*0.00*	*24,059.00*	*4,059.00*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-145-4840-0000-01-00		Treasurer - Misc Revenues - Recurring	***Summary:***	*0.00*	*20,000.00*	*64,059.00*	*44,059.00*
		2018-021 FLRSD REIM INSURANCE FY18			0.00	24,059.00	4,059.00
		Block/Batch: 2018-02T/S306-W04	**Posted:** 02/21/2018		*0.00*	*30,000.00*	*34,059.00*
	Tran. Type: Receivable		**By:** kfales				
		2018-S020 SOUTH COAST EDU COLLAB FY18			0.00	30,000.00	34,059.00
		Block/Batch: 2018-03T/S326-W02	**Posted:** 03/06/2018		*0.00*	*10,000.00*	*44,059.00*
	Tran. Type: Receivable		**By:** kfales				
		2018-S022 SOUTH COAST EDU COLLAB BAL F			0.00	10,000.00	44,059.00
Account: 001-2-146-4170-0000-01-00		TC - Pen. & Int.-RE & PP Taxes	***Summary:***	*0.00*	*33,516.49*	*39,339.88*	*5,823.39*
		Block/Batch:	**Posted:** 07/01/2017		*33,000.00*	*0.00*	*-33,000.00*
	Tran. Type: Budget		**By:** kfales				
					33,000.00	0.00	-33,000.00
		Block/Batch: 2017-07C/S002-W01	**Posted:** 07/03/2017		*0.00*	*143.96*	*-32,856.04*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	143.96	-32,856.04
		Block/Batch: 2017-07C/S005-W01	**Posted:** 07/05/2017		*0.00*	*149.31*	*-32,706.73*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	149.31	-32,706.73
		Block/Batch: 2017-07C/S008-W01	**Posted:** 07/06/2017		*0.00*	*22.43*	*-32,684.30*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	22.43	-32,684.30
		Block/Batch: 2017-07C/S011-W01	**Posted:** 07/07/2017		*0.00*	*5.85*	*-32,678.45*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	5.85	-32,678.45
		Block/Batch: 2017-07C/S016-W02	**Posted:** 07/10/2017		*0.00*	*7.93*	*-32,670.52*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	7.93	-32,670.52
		Block/Batch: 2017-07C/S019-W02	**Posted:** 07/11/2017		*0.00*	*371.17*	*-32,299.35*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	371.17	-32,299.35
		Block/Batch:	**Posted:** 07/12/2017		*11.41*	*0.00*	*-32,310.76*
	Tran. Type: Journal Entry		**By:** kfales				
		RE credit adj per Treasurer from fees to tax on ac	2018/07-08		11.41	0.00	-32,310.76
		Block/Batch: 2017-07C/S022-W02	**Posted:** 07/13/2017		*0.00*	*291.91*	*-32,018.85*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	291.91	-32,018.85
		Block/Batch: 2017-07C/S033-W03	**Posted:** 07/18/2017		*0.00*	*45.04*	*-31,973.81*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-146-4170-0000-01-00		TC - Pen. & Int.-RE & PP Taxes	***Summary:***	*0.00*	*33,516.49*	*39,339.88*	*5,823.39*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	45.04	-31,973.81
		Block/Batch: 2017-07C/S036-W03	**Posted:** 07/19/2017		*0.00*	*4.39*	*-31,969.42*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	4.39	-31,969.42
		Block/Batch: 2017-07C/S040-W03 REPO	**Posted:** 07/20/2017		*0.00*	*0.21*	*-31,969.21*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.21	-31,969.21
		Block/Batch: 2017-07C/S044-W03	**Posted:** 07/21/2017		*0.00*	*72.43*	*-31,896.78*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	72.43	-31,896.78
		Block/Batch: 2017-07C/S048-W04	**Posted:** 07/24/2017		*0.00*	*371.67*	*-31,525.11*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	371.67	-31,525.11
		Block/Batch: 2017-07C/S054-W04	**Posted:** 07/26/2017		*0.00*	*9.27*	*-31,515.84*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	9.27	-31,515.84
		Block/Batch: 2017-07C/S056-W04	**Posted:** 07/26/2017		*0.00*	*244.52*	*-31,271.32*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	244.52	-31,271.32
		Block/Batch: 2017-07C/S060-W04	**Posted:** 07/27/2017		*0.00*	*369.14*	*-30,902.18*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	369.14	-30,902.18
		Block/Batch: 2017-08C/S071-W01	**Posted:** 08/01/2017		*0.00*	*758.65*	*-30,143.53*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	758.65	-30,143.53
		Block/Batch: 2017-08C/S074-W01	**Posted:** 08/02/2017		*0.00*	*125.93*	*-30,017.60*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	125.93	-30,017.60
		Block/Batch: 2017-08C/S080-W01	**Posted:** 08/04/2017		*0.00*	*128.33*	*-29,889.27*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	128.33	-29,889.27
		Block/Batch:	**Posted:** 08/07/2017		*0.00*	*28.78*	*-29,860.49*
Tran. Type:	Journal Entry		**By:** kfales				
		Transfer payments from FY18 RE to FY17 RE pe	2018/08-15		0.00	28.78	-29,860.49
		Block/Batch: 2017-08C/S085-W02	**Posted:** 08/08/2017		*0.00*	*151.99*	*-29,708.50*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-146-4170-0000-01-00		TC - Pen. & Int.-RE & PP Taxes	***Summary:***	*0.00*	*33,516.49*	*39,339.88*	*5,823.39*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	151.99	-29,708.50
		Block/Batch: 2017-08C/S088-W02	**Posted:** 08/09/2017		*0.00*	*16.70*	*-29,691.80*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	16.70	-29,691.80
		Block/Batch: 2017-08C/S089-W02	**Posted:** 08/10/2017		*0.00*	*37.57*	*-29,654.23*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	37.57	-29,654.23
		Block/Batch: 2017-08C/S092-W02	**Posted:** 08/11/2017		*0.00*	*64.64*	*-29,589.59*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	64.64	-29,589.59
		Block/Batch: 2017-08C/S094-W02	**Posted:** 08/11/2017		*0.00*	*18.85*	*-29,570.74*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	18.85	-29,570.74
		Block/Batch: 2017-08C/S098-W03	**Posted:** 08/14/2017		*0.00*	*16.96*	*-29,553.78*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	16.96	-29,553.78
		Block/Batch: 2017-08C/S101-W03	**Posted:** 08/15/2017		*0.00*	*14.41*	*-29,539.37*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	14.41	-29,539.37
		Block/Batch: 2017-08C/S104-W03	**Posted:** 08/16/2017		*0.00*	*15.33*	*-29,524.04*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	15.33	-29,524.04
		Block/Batch: 2017-08C/S105-W03 LB	**Posted:** 08/16/2017		*0.00*	*4.00*	*-29,520.04*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	4.00	-29,520.04
		Block/Batch: 2017-08C/S107-W03	**Posted:** 08/17/2017		*0.00*	*379.93*	*-29,140.11*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	379.93	-29,140.11
		Block/Batch: 2017-08C/S114-W04	**Posted:** 08/21/2017		*0.00*	*365.16*	*-28,774.95*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	365.16	-28,774.95
		Block/Batch: 2017-08C/S117-W04	**Posted:** 08/22/2017		*0.00*	*15.37*	*-28,759.58*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	15.37	-28,759.58
		Block/Batch: 2017-08C/S120-W04	**Posted:** 08/23/2017		*0.00*	*65.83*	*-28,693.75*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-146-4170-0000-01-00		TC - Pen. & Int.-RE & PP Taxes	***Summary:***	*0.00*	*33,516.49*	*39,339.88*	*5,823.39*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	65.83	-28,693.75
		Block/Batch: 2017-08C/S124-W04	**Posted:** 08/24/2017		*0.00*	*62.68*	*-28,631.07*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	62.68	-28,631.07
		Block/Batch: 2017-08C/S130-W05	**Posted:** 08/28/2017		*0.00*	*76.79*	*-28,554.28*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	76.79	-28,554.28
		Block/Batch: 2017-08C/S134-W05	**Posted:** 08/29/2017		*0.00*	*17.17*	*-28,537.11*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	17.17	-28,537.11
		Block/Batch: 2017-08C/S136-W05	**Posted:** 08/30/2017		*0.00*	*16.22*	*-28,520.89*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	16.22	-28,520.89
		Block/Batch:	**Posted:** 08/31/2017		*0.29*	*0.00*	*-28,521.18*
Tran. Type:	Journal Entry		**By:** kfales				
		Adj FY18 tax rec for amount reclassed from inter	2018/08-27		0.29	0.00	-28,521.18
		Block/Batch: 2017-09C/S143-W01	**Posted:** 09/01/2017		*0.00*	*0.78*	*-28,520.40*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.78	-28,520.40
		Block/Batch: 2017-09C/S148-W01	**Posted:** 09/05/2017		*0.00*	*267.64*	*-28,252.76*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	267.64	-28,252.76
		Block/Batch: 2017-09C/S150-W01	**Posted:** 09/06/2017		*0.00*	*23.91*	*-28,228.85*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	23.91	-28,228.85
		Block/Batch: 2017-09C/S154-W01	**Posted:** 09/08/2017		*0.00*	*36.78*	*-28,192.07*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	36.78	-28,192.07
		Block/Batch: 2017-09C/S157-W02	**Posted:** 09/11/2017		*0.00*	*21.37*	*-28,170.70*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	21.37	-28,170.70
		Block/Batch: 2017-09C/S160-W02	**Posted:** 09/12/2017		*0.00*	*125.96*	*-28,044.74*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	125.96	-28,044.74
		Block/Batch: 2017-09C/S166-W02 NSF	**Posted:** 09/14/2017		*6.60*	*0.00*	*-28,051.34*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-146-4170-0000-01-00		TC - Pen. & Int.-RE & PP Taxes	***Summary:***	*0.00*	*33,516.49*	*39,339.88*	*5,823.39*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			6.60	0.00	-28,051.34
		Block/Batch: 2017-09C/S167-W03	**Posted:** 09/14/2017		*0.00*	*24.40*	*-28,026.94*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	24.40	-28,026.94
		Block/Batch: 2017-09C/S170-W02	**Posted:** 09/15/2017		*0.00*	*507.90*	*-27,519.04*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	507.90	-27,519.04
		Block/Batch: 2017-09C/S173-W03	**Posted:** 09/18/2017		*0.00*	*259.92*	*-27,259.12*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	259.92	-27,259.12
		Block/Batch: 2017-09C/S175-W03	**Posted:** 09/20/2017		*0.00*	*119.26*	*-27,139.86*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	119.26	-27,139.86
		Block/Batch: 2017-09C/S178-W04	**Posted:** 09/20/2017		*0.00*	*116.27*	*-27,023.59*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	116.27	-27,023.59
		Block/Batch: 2017-09C/S181-W04	**Posted:** 09/21/2017		*0.00*	*139.58*	*-26,884.01*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	139.58	-26,884.01
		Block/Batch: 2017-09C/S182-W04	**Posted:** 09/22/2017		*0.00*	*297.04*	*-26,586.97*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	297.04	-26,586.97
		Block/Batch: 2017-09C/S186-W05	**Posted:** 09/25/2017		*0.00*	*383.91*	*-26,203.06*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	383.91	-26,203.06
		Block/Batch: 2017-09C/S191-W05	**Posted:** 09/26/2017		*0.00*	*17.09*	*-26,185.97*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	17.09	-26,185.97
		Block/Batch: 2017-09C/S193-W05	**Posted:** 09/27/2017		*0.00*	*24.71*	*-26,161.26*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	24.71	-26,161.26
		Block/Batch: 2017-09C/S196-W05	**Posted:** 09/29/2017		*0.00*	*242.61*	*-25,918.65*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	242.61	-25,918.65
		Block/Batch: 2017-10C/S203-W01	**Posted:** 10/02/2017		*0.00*	*2,234.64*	*-23,684.01*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-146-4170-0000-01-00		TC - Pen. & Int.-RE & PP Taxes	***Summary:***	*0.00*	*33,516.49*	*39,339.88*	*5,823.39*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2,234.64	-23,684.01
		Block/Batch: 2017-10C/S206-W01	**Posted:** 10/03/2017		*0.00*	*222.76*	*-23,461.25*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	222.76	-23,461.25
		Block/Batch: 2017-10C/S212-W01	**Posted:** 10/05/2017		*0.00*	*148.30*	*-23,312.95*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	148.30	-23,312.95
		Block/Batch: 2017-10C/S221-W02	**Posted:** 10/10/2017		*0.00*	*422.27*	*-22,890.68*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	422.27	-22,890.68
		Block/Batch: 2017-10C/S222-W02 LB	**Posted:** 10/10/2017		*0.00*	*6.62*	*-22,884.06*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	6.62	-22,884.06
		Block/Batch: 2017-10C/S226-W02	**Posted:** 10/11/2017		*0.00*	*27.66*	*-22,856.40*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	27.66	-22,856.40
		Block/Batch: 2017-10C/S229-W02	**Posted:** 10/12/2017		*0.00*	*60.39*	*-22,796.01*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	60.39	-22,796.01
		Block/Batch: 2017-10C/S235-W02 OLP	**Posted:** 10/14/2017		*0.00*	*22.80*	*-22,773.21*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	22.80	-22,773.21
		Block/Batch: 2017-10C/S237-W03	**Posted:** 10/16/2017		*0.00*	*525.87*	*-22,247.34*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	525.87	-22,247.34
		Block/Batch: 2017-10C/S240-W03	**Posted:** 10/17/2017		*0.00*	*35.25*	*-22,212.09*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	35.25	-22,212.09
		Block/Batch: 2017-10C/S242-W03	**Posted:** 10/18/2017		*0.00*	*271.40*	*-21,940.69*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	271.40	-21,940.69
		Block/Batch:	**Posted:** 10/19/2017		*21.65*	*0.00*	*-21,962.34*
Tran. Type:	Journal Entry		**By:** kfales				
		RE transfer per Treasurer to reclass payment pos	2018/10-7		21.65	0.00	-21,962.34
		Block/Batch: 2017-10C/S245-W03	**Posted:** 10/19/2017		*0.00*	*242.72*	*-21,719.62*

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-146-4170-0000-01-00		TC - Pen. & Int.-RE & PP Taxes	***Summary:***	*0.00*	*33,516.49*	*39,339.88*	*5,823.39*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	242.72	-21,719.62
		Block/Batch: 2017-10C/S248-W03	**Posted:** 10/20/2017		*0.00*	*2.20*	*-21,717.42*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2.20	-21,717.42
		Block/Batch: 2017-10C/S253-W04	**Posted:** 10/23/2017		*0.00*	*64.30*	*-21,653.12*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	64.30	-21,653.12
		Block/Batch: 2017-10C/S254-W04 LB	**Posted:** 10/23/2017		*0.00*	*28.80*	*-21,624.32*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	28.80	-21,624.32
		Block/Batch: 2017-10C/S256-W04	**Posted:** 10/24/2017		*0.00*	*182.98*	*-21,441.34*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	182.98	-21,441.34
		Block/Batch: 2017-10C/S259-W04	**Posted:** 10/25/2017		*0.00*	*181.23*	*-21,260.11*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	181.23	-21,260.11
		Block/Batch: 2017-10C/S260-W04 LB	**Posted:** 10/25/2017		*0.00*	*0.29*	*-21,259.82*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.29	-21,259.82
		Block/Batch: 2017-10C/S262-W04	**Posted:** 10/26/2017		*0.00*	*0.40*	*-21,259.42*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.40	-21,259.42
		Block/Batch: 2017-10C/S266-W04	**Posted:** 10/27/2017		*0.00*	*1,071.98*	*-20,187.44*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,071.98	-20,187.44
		Block/Batch: 2017-10C/S270-W04 LB	**Posted:** 10/30/2017		*0.00*	*71.92*	*-20,115.52*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	71.92	-20,115.52
		Block/Batch: 2017-11C/S274-W01	**Posted:** 11/01/2017		*0.00*	*41.83*	*-20,073.69*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	41.83	-20,073.69
		Block/Batch: 2017-11C/S275-W01 LB	**Posted:** 11/01/2017		*0.00*	*125.07*	*-19,948.62*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	125.07	-19,948.62
		Block/Batch: 2017-11C/S277-W01	**Posted:** 11/02/2017		*0.00*	*121.20*	*-19,827.42*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-146-4170-0000-01-00		TC - Pen. & Int.-RE & PP Taxes	***Summary:***	*0.00*	*33,516.49*	*39,339.88*	*5,823.39*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	121.20	-19,827.42
		Block/Batch: 2017-11C/S279-W01	**Posted:** 11/03/2017		*0.00*	*45.57*	*-19,781.85*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	45.57	-19,781.85
		Block/Batch: 2017-11C/S281-W02	**Posted:** 11/06/2017		*0.00*	*4.33*	*-19,777.52*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	4.33	-19,777.52
		Block/Batch: 2017-11C/S285-W02	**Posted:** 11/07/2017		*0.00*	*169.79*	*-19,607.73*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	169.79	-19,607.73
		Block/Batch: 2017-11C/S287-W02	**Posted:** 11/09/2017		*0.00*	*107.35*	*-19,500.38*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	107.35	-19,500.38
		Block/Batch: 2017-11C/S289-W03	**Posted:** 11/13/2017		*0.00*	*292.80*	*-19,207.58*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	292.80	-19,207.58
		Block/Batch: 2017-11C/S291-W03	**Posted:** 11/14/2017		*0.00*	*120.30*	*-19,087.28*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	120.30	-19,087.28
		Block/Batch: 2017-11C/S292-W03	**Posted:** 11/15/2017		*0.00*	*51.82*	*-19,035.46*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	51.82	-19,035.46
		Block/Batch: 2017-11C/S293-W03	**Posted:** 11/16/2017		*0.00*	*990.02*	*-18,045.44*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	990.02	-18,045.44
		Block/Batch: 2017-11C/S294-W03	**Posted:** 11/17/2017		*0.00*	*14.54*	*-18,030.90*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	14.54	-18,030.90
		Block/Batch: 2017-11C/S295-W04	**Posted:** 11/20/2017		*0.00*	*180.32*	*-17,850.58*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	180.32	-17,850.58
		Block/Batch: 2017-11C/S296-W04	**Posted:** 11/21/2017		*0.00*	*64.07*	*-17,786.51*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	64.07	-17,786.51
		Block/Batch: 2017-11C/S297-W04	**Posted:** 11/22/2017		*0.00*	*17.77*	*-17,768.74*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-146-4170-0000-01-00		TC - Pen. & Int.-RE & PP Taxes	***Summary:***	*0.00*	*33,516.49*	*39,339.88*	*5,823.39*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	17.77	-17,768.74
		Block/Batch: 2017-11C/S299-W05	**Posted:** 11/27/2017		*0.00*	*276.96*	*-17,491.78*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	276.96	-17,491.78
		Block/Batch: 2017-11C/S301-W05	**Posted:** 11/28/2017		*0.00*	*124.70*	*-17,367.08*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	124.70	-17,367.08
		Block/Batch: 2017-11C/S307-W05 NSF	**Posted:** 11/28/2017		*282.93*	*0.00*	*-17,650.01*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			282.93	0.00	-17,650.01
		Block/Batch: 2017-11C/S303-W05	**Posted:** 11/29/2017		*0.00*	*428.87*	*-17,221.14*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	428.87	-17,221.14
		Block/Batch: 2017-11C/S305-W05	**Posted:** 11/30/2017		*0.00*	*229.67*	*-16,991.47*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	229.67	-16,991.47
		Block/Batch: 2017-12C/S306-W01	**Posted:** 12/01/2017		*0.00*	*91.29*	*-16,900.18*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	91.29	-16,900.18
		Block/Batch: 2017-12C/S308-W01	**Posted:** 12/04/2017		*0.00*	*142.54*	*-16,757.64*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	142.54	-16,757.64
		Block/Batch: 2017-12C/S309-W01	**Posted:** 12/05/2017		*0.00*	*394.50*	*-16,363.14*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	394.50	-16,363.14
		Block/Batch:	**Posted:** 12/06/2017		*31.34*	*0.00*	*-16,394.48*
Tran. Type:	Journal Entry		**By:** kfales				
		RE credit and debit adjustments per Treasurer for	2018/11-13		15.32	0.00	-16,378.46
		RE credit and debit adjustments per Treasurer for	2018/11-13		16.02	0.00	-16,394.48
		Block/Batch: 2017-12C/S310-W01	**Posted:** 12/06/2017		*0.00*	*13.87*	*-16,380.61*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	13.87	-16,380.61
		Block/Batch: 2017-12C/S311-W01	**Posted:** 12/07/2017		*0.00*	*1,044.43*	*-15,336.18*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,044.43	-15,336.18

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-146-4170-0000-01-00		TC - Pen. & Int.-RE & PP Taxes	***Summary:***	*0.00*	*33,516.49*	*39,339.88*	*5,823.39*
		Block/Batch: 2017-12C/S312-W01	**Posted:** 12/08/2017		*0.00*	*96.68*	*-15,239.50*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	96.68	-15,239.50
		Block/Batch: 2017-12C/S313-W02	**Posted:** 12/11/2017		*0.00*	*59.57*	*-15,179.93*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	59.57	-15,179.93
		Block/Batch: 2017-12C/S314-W02	**Posted:** 12/12/2017		*0.00*	*11.40*	*-15,168.53*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	11.40	-15,168.53
		Block/Batch: 2017-12C/S315-W02	**Posted:** 12/13/2017		*0.00*	*13.14*	*-15,155.39*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	13.14	-15,155.39
		Block/Batch: 2017-12C/S316-W02	**Posted:** 12/14/2017		*0.00*	*21.86*	*-15,133.53*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	21.86	-15,133.53
		Block/Batch: 2017-12C/S317-W02	**Posted:** 12/15/2017		*0.00*	*73.32*	*-15,060.21*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	73.32	-15,060.21
		Block/Batch: 2017-12C/S318-W02	**Posted:** 12/18/2017		*0.00*	*29.87*	*-15,030.34*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	29.87	-15,030.34
		Block/Batch: 2017-12C/S319-W03	**Posted:** 12/19/2017		*0.00*	*80.40*	*-14,949.94*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	80.40	-14,949.94
		Block/Batch: 2017-12C/S322-W03	**Posted:** 12/21/2017		*0.00*	*43.72*	*-14,906.22*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	43.72	-14,906.22
		Block/Batch: 2017-12C/S324-W03	**Posted:** 12/22/2017		*0.00*	*308.36*	*-14,597.86*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	308.36	-14,597.86
		Block/Batch: 2017-12C/S326-W04	**Posted:** 12/26/2017		*0.00*	*29.83*	*-14,568.03*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	29.83	-14,568.03
		Block/Batch: 2017-12C/S329-W04 OLP	**Posted:** 12/27/2017		*0.00*	*3.29*	*-14,564.74*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.29	-14,564.74

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-146-4170-0000-01-00		TC - Pen. & Int.-RE & PP Taxes	***Summary:***	*0.00*	*33,516.49*	*39,339.88*	*5,823.39*
		Block/Batch: 2017-12C/S331-W04	**Posted:** 12/28/2017		*0.00*	*142.03*	*-14,422.71*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	142.03	-14,422.71
		Block/Batch: 2017-12C/S334-W04	**Posted:** 12/29/2017		*0.00*	*14.30*	*-14,408.41*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	14.30	-14,408.41
		Block/Batch: 2017-12C/S337-W04 OLP	**Posted:** 12/30/2017		*0.00*	*14.76*	*-14,393.65*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	14.76	-14,393.65
		Block/Batch: 2018-01C/S340-W01	**Posted:** 01/02/2018		*0.00*	*3.76*	*-14,389.89*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.76	-14,389.89
		Block/Batch: 2018-01C/S343-W01	**Posted:** 01/03/2018		*0.00*	*13.08*	*-14,376.81*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	13.08	-14,376.81
		Block/Batch: 2018-01C/S344-W01 OLP	**Posted:** 01/03/2018		*0.00*	*21.11*	*-14,355.70*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	21.11	-14,355.70
		Block/Batch: 2018-01C/S345-W01 LB	**Posted:** 01/04/2018		*0.00*	*124.64*	*-14,231.06*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	124.64	-14,231.06
		Block/Batch: 2018-01C/S346-W01	**Posted:** 01/05/2018		*0.00*	*14.27*	*-14,216.79*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	14.27	-14,216.79
		Block/Batch: 2018-01C/S349-W02	**Posted:** 01/08/2018		*0.00*	*15.60*	*-14,201.19*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	15.60	-14,201.19
		Block/Batch: 2018-01C/S350-W02 LB	**Posted:** 01/08/2018		*0.00*	*130.74*	*-14,070.45*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	130.74	-14,070.45
		Block/Batch: 2018-01C/S352-W02	**Posted:** 01/09/2018		*0.00*	*88.56*	*-13,981.89*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	88.56	-13,981.89
		Block/Batch: 2018-01C/S354-W02 OLP	**Posted:** 01/09/2018		*0.00*	*1,804.61*	*-12,177.28*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,804.61	-12,177.28

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-146-4170-0000-01-00		TC - Pen. & Int.-RE & PP Taxes	***Summary:***	*0.00*	*33,516.49*	*39,339.88*	*5,823.39*
		Block/Batch: 2018-01C/S355-W02	**Posted:** 01/10/2018		*0.00*	*18.26*	*-12,159.02*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	18.26	-12,159.02
		Block/Batch: 2018-01C/S356-W02 LB	**Posted:** 01/10/2018		*0.00*	*0.08*	*-12,158.94*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.08	-12,158.94
		Block/Batch: 2018-01C/S359-W02 LB	**Posted:** 01/11/2018		*0.00*	*61.35*	*-12,097.59*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	61.35	-12,097.59
		Block/Batch: 2018-01C/S361-W02	**Posted:** 01/12/2018		*0.00*	*41.87*	*-12,055.72*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	41.87	-12,055.72
		Block/Batch: 2018-01C/S362-W02 LB	**Posted:** 01/12/2018		*0.00*	*56.86*	*-11,998.86*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	56.86	-11,998.86
		Block/Batch: 2018-01C/S367-W03	**Posted:** 01/16/2018		*0.00*	*76.99*	*-11,921.87*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	76.99	-11,921.87
		Block/Batch: 2018-01C/S368-W03 LB	**Posted:** 01/16/2018		*0.00*	*0.49*	*-11,921.38*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.49	-11,921.38
		Block/Batch: 2018-01C/S370-W03	**Posted:** 01/17/2018		*0.00*	*25.24*	*-11,896.14*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	25.24	-11,896.14
		Block/Batch: 2018-01C/S372-W03	**Posted:** 01/18/2018		*0.00*	*30.59*	*-11,865.55*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	30.59	-11,865.55
		Block/Batch: 2018-01C/S373-W03 LB	**Posted:** 01/18/2018		*0.00*	*32.06*	*-11,833.49*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	32.06	-11,833.49
		Block/Batch: 2018-01C/S375-W03	**Posted:** 01/19/2018		*0.00*	*0.03*	*-11,833.46*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.03	-11,833.46
		Block/Batch: 2018-01C/S380-W04	**Posted:** 01/22/2018		*0.00*	*166.53*	*-11,666.93*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	166.53	-11,666.93

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-146-4170-0000-01-00		TC - Pen. & Int.-RE & PP Taxes	***Summary:***	*0.00*	*33,516.49*	*39,339.88*	*5,823.39*
		Block/Batch: 2018-01C/S381-W04 LB	**Posted:** 01/22/2018		*0.00*	*2.54*	*-11,664.39*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2.54	-11,664.39
		Block/Batch: 2018-01C/S383-W04	**Posted:** 01/23/2018		*0.00*	*65.15*	*-11,599.24*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	65.15	-11,599.24
		Block/Batch: 2018-01C/S384-W04 LB	**Posted:** 01/23/2018		*0.00*	*2.45*	*-11,596.79*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2.45	-11,596.79
		Block/Batch: 2018-01C/S386-W04	**Posted:** 01/24/2018		*0.00*	*120.90*	*-11,475.89*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	120.90	-11,475.89
		Block/Batch: 2018-01C/S390-W04	**Posted:** 01/25/2018		*0.00*	*61.34*	*-11,414.55*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	61.34	-11,414.55
		Block/Batch: 2018-01C/S391-W04 LB	**Posted:** 01/25/2018		*0.00*	*4.18*	*-11,410.37*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	4.18	-11,410.37
		Block/Batch: 2018-01C/S393-W04	**Posted:** 01/26/2018		*0.00*	*95.71*	*-11,314.66*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	95.71	-11,314.66
		Block/Batch: 2018-01C/S394-W04 LB	**Posted:** 01/26/2018		*0.00*	*13.83*	*-11,300.83*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	13.83	-11,300.83
		Block/Batch: 2018-01C/S398-W05	**Posted:** 01/29/2018		*0.00*	*249.97*	*-11,050.86*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	249.97	-11,050.86
		Block/Batch: 2018-01C/S399-W05 LB	**Posted:** 01/29/2018		*0.00*	*78.77*	*-10,972.09*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	78.77	-10,972.09
		Block/Batch: 2018-01C/S400-W05 OLP	**Posted:** 01/29/2018		*0.00*	*126.93*	*-10,845.16*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	126.93	-10,845.16
		Block/Batch: 2018-01C/S401-W05	**Posted:** 01/30/2018		*0.00*	*40.24*	*-10,804.92*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	40.24	-10,804.92

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-146-4170-0000-01-00		TC - Pen. & Int.-RE & PP Taxes	***Summary:***	*0.00*	*33,516.49*	*39,339.88*	*5,823.39*
		Block/Batch: 2018-01C/S404-W05	**Posted:** 01/31/2018		*0.00*	*51.44*	*-10,753.48*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	51.44	-10,753.48
		Block/Batch: 2018-01C/S405-W05 LB	**Posted:** 01/31/2018		*0.00*	*59.21*	*-10,694.27*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	59.21	-10,694.27
		Block/Batch: 2018-02C/S407-W01	**Posted:** 02/01/2018		*0.00*	*187.16*	*-10,507.11*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	187.16	-10,507.11
		Block/Batch: 2018-02C/S410-W01	**Posted:** 02/02/2018		*0.00*	*2.77*	*-10,504.34*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2.77	-10,504.34
		Block/Batch: 2018-02C/S413-W01	**Posted:** 02/05/2018		*0.00*	*278.24*	*-10,226.10*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	278.24	-10,226.10
		Block/Batch: 2018-02C/S418-W01	**Posted:** 02/06/2018		*0.00*	*54.52*	*-10,171.58*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	54.52	-10,171.58
		Block/Batch: 2018-02C/S422-W01	**Posted:** 02/07/2018		*0.00*	*198.01*	*-9,973.57*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	198.01	-9,973.57
		Block/Batch: 2018-02C/S423-W01	**Posted:** 02/08/2018		*0.00*	*608.18*	*-9,365.39*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	608.18	-9,365.39
		Block/Batch: 2018-02C/S424-W01	**Posted:** 02/09/2018		*0.00*	*5.92*	*-9,359.47*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	5.92	-9,359.47
		Block/Batch: 2018-02C/S427-W01	**Posted:** 02/12/2018		*0.00*	*299.97*	*-9,059.50*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	299.97	-9,059.50
		Block/Batch: 2018-02T/S298-W02 TT 67	**Posted:** 02/13/2018		*0.00*	*104.82*	*-8,954.68*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	104.82	-8,954.68
		Block/Batch: 2018-02C/S429-W02	**Posted:** 02/13/2018		*0.00*	*5.40*	*-8,949.28*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	5.40	-8,949.28

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-146-4170-0000-01-00		TC - Pen. & Int.-RE & PP Taxes	***Summary:***	*0.00*	*33,516.49*	*39,339.88*	*5,823.39*
		Block/Batch: 2018-02C/S444-W02 REV	**Posted:** 02/13/2018		*104.82*	*0.00*	*-9,054.10*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			104.82	0.00	-9,054.10
		Block/Batch: 2018-02C/S431-W02 CORR	**Posted:** 02/14/2018		*0.00*	*26.51*	*-9,027.59*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	26.51	-9,027.59
		Block/Batch: 2018-02C/S430-W02 REV	**Posted:** 02/15/2018		*26.51*	*0.00*	*-9,054.10*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			26.51	0.00	-9,054.10
		Block/Batch: 2018-02C/S435-W02	**Posted:** 02/15/2018		*0.00*	*103.61*	*-8,950.49*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	103.61	-8,950.49
		Block/Batch: 2018-02C/S437-W02	**Posted:** 02/16/2018		*0.00*	*709.92*	*-8,240.57*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	709.92	-8,240.57
		Block/Batch: 2018-02C/S440-W03	**Posted:** 02/20/2018		*0.00*	*117.88*	*-8,122.69*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	117.88	-8,122.69
		Block/Batch: 2018-02C/S441-W03 LB	**Posted:** 02/20/2018		*0.00*	*0.06*	*-8,122.63*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.06	-8,122.63
		Block/Batch: 2018-02C/S442-W03	**Posted:** 02/21/2018		*0.00*	*54.39*	*-8,068.24*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	54.39	-8,068.24
		Block/Batch: 2018-02C/S445-W03	**Posted:** 02/22/2018		*0.00*	*14.50*	*-8,053.74*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	14.50	-8,053.74
		Block/Batch: 2018-02C/S447-W03	**Posted:** 02/23/2018		*0.00*	*76.82*	*-7,976.92*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	76.82	-7,976.92
		Block/Batch: 2018-02C/S453-W04	**Posted:** 02/26/2018		*0.00*	*6.53*	*-7,970.39*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	6.53	-7,970.39
		Block/Batch: 2018-02C/S457-W04	**Posted:** 02/27/2018		*0.00*	*41.85*	*-7,928.54*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	41.85	-7,928.54

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-146-4170-0000-01-00		TC - Pen. & Int.-RE & PP Taxes	***Summary:***	*0.00*	*33,516.49*	*39,339.88*	*5,823.39*
		Block/Batch: 2018-02C/S460-W04	**Posted:** 02/28/2018		*0.00*	*187.77*	*-7,740.77*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	187.77	-7,740.77
		Block/Batch: 2018-02C/S461-W04 LB	**Posted:** 02/28/2018		*0.00*	*38.89*	*-7,701.88*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	38.89	-7,701.88
		Block/Batch: 2018-03C/S463-W01	**Posted:** 03/01/2018		*0.00*	*217.87*	*-7,484.01*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	217.87	-7,484.01
		Block/Batch: 2018-03C/S467-W01	**Posted:** 03/02/2018		*0.00*	*71.01*	*-7,413.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	71.01	-7,413.00
		Block/Batch: 2018-03C/S472-W02	**Posted:** 03/05/2018		*0.00*	*49.56*	*-7,363.44*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	49.56	-7,363.44
		Block/Batch: 2018-03C/S477-W02	**Posted:** 03/06/2018		*0.00*	*56.97*	*-7,306.47*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	56.97	-7,306.47
		Block/Batch: 2018-03C/S484-W02	**Posted:** 03/08/2018		*0.00*	*58.74*	*-7,247.73*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	58.74	-7,247.73
		Block/Batch: 2018-03C/S487-W02	**Posted:** 03/09/2018		*0.00*	*63.98*	*-7,183.75*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	63.98	-7,183.75
		Block/Batch: 2018-03C/S493-W03	**Posted:** 03/12/2018		*0.00*	*23.56*	*-7,160.19*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	23.56	-7,160.19
		Block/Batch: 2018-03C/S500-W03	**Posted:** 03/14/2018		*0.00*	*19.78*	*-7,140.41*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	19.78	-7,140.41
		Block/Batch: 2018-03C/S501-W03 LB	**Posted:** 03/14/2018		*0.00*	*13.12*	*-7,127.29*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	13.12	-7,127.29
		Block/Batch: 2018-03C/S519-W04 NSF	**Posted:** 03/14/2018		*0.10*	*0.00*	*-7,127.39*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.10	0.00	-7,127.39

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-146-4170-0000-01-00		TC - Pen. & Int.-RE & PP Taxes	***Summary:***	*0.00*	*33,516.49*	*39,339.88*	*5,823.39*
		Block/Batch: 2018-03C/S511-W03	**Posted:** 03/19/2018		*0.00*	*84.05*	*-7,043.34*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	84.05	-7,043.34
		Block/Batch: 2018-03C/S514-W04 CC	**Posted:** 03/19/2018		*0.00*	*3.26*	*-7,040.08*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.26	-7,040.08
		Block/Batch: 2018-03C/S515-W04	**Posted:** 03/20/2018		*0.00*	*20.25*	*-7,019.83*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	20.25	-7,019.83
		Block/Batch: 2018-03C/S520-W04	**Posted:** 03/21/2018		*0.00*	*88.81*	*-6,931.02*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	88.81	-6,931.02
		Block/Batch: 2018-03T/S351-W03 TT80	**Posted:** 03/21/2018		*0.00*	*6.20*	*-6,924.82*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	6.20	-6,924.82
		Block/Batch: 2018-03C/S524-W04	**Posted:** 03/22/2018		*0.00*	*134.53*	*-6,790.29*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	134.53	-6,790.29
		Block/Batch: 2018-03C/S527-W04	**Posted:** 03/23/2018		*0.00*	*48.14*	*-6,742.15*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	48.14	-6,742.15
		Block/Batch: 2018-03C/S534-W04	**Posted:** 03/26/2018		*0.00*	*55.71*	*-6,686.44*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	55.71	-6,686.44
		Block/Batch: 2018-03C/S541-W05	**Posted:** 03/28/2018		*0.00*	*18.96*	*-6,667.48*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	18.96	-6,667.48
		Block/Batch: 2018-03C/S546-W05	**Posted:** 03/29/2018		*0.00*	*26.87*	*-6,640.61*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	26.87	-6,640.61
		Block/Batch: 2018-03C/S548-W05	**Posted:** 03/30/2018		*0.00*	*201.83*	*-6,438.78*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	201.83	-6,438.78
		Block/Batch: 2018-04C/S557-W01	**Posted:** 04/03/2018		*0.00*	*32.57*	*-6,406.21*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	32.57	-6,406.21

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-146-4170-0000-01-00		TC - Pen. & Int.-RE & PP Taxes	***Summary:***	*0.00*	*33,516.49*	*39,339.88*	*5,823.39*
		Block/Batch: 2018-04C/S563-W01	**Posted:** 04/05/2018		*0.00*	*54.48*	*-6,351.73*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	54.48	-6,351.73
		Block/Batch: 2018-04C/S591-W03 NSF	**Posted:** 04/06/2018		*6.20*	*0.00*	*-6,357.93*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			6.20	0.00	-6,357.93
		Block/Batch: 2018-04C/S569-W02	**Posted:** 04/09/2018		*0.00*	*15.41*	*-6,342.52*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	15.41	-6,342.52
		Block/Batch: 2018-04C/S572-W02	**Posted:** 04/10/2018		*0.00*	*235.93*	*-6,106.59*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	235.93	-6,106.59
		Block/Batch: 2018-04C/S579-W02	**Posted:** 04/12/2018		*0.00*	*20.09*	*-6,086.50*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	20.09	-6,086.50
		Block/Batch: 2018-04C/S583-W02	**Posted:** 04/13/2018		*0.00*	*68.30*	*-6,018.20*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	68.30	-6,018.20
		Block/Batch: 2018-04C/S638-W03 LB	**Posted:** 04/16/2018		*0.00*	*17.10*	*-6,001.10*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	17.10	-6,001.10
		Block/Batch: 2018-04C/S587-W03	**Posted:** 04/17/2018		*0.00*	*7.43*	*-5,993.67*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	7.43	-5,993.67
		Block/Batch: 2018-04C/S592-W03	**Posted:** 04/17/2018		*0.00*	*59.59*	*-5,934.08*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	59.59	-5,934.08
		Block/Batch: 2018-04C/S596-W03	**Posted:** 04/18/2018		*0.00*	*423.88*	*-5,510.20*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	423.88	-5,510.20
		Block/Batch: 2018-04C/S598-W03 OLP	**Posted:** 04/18/2018		*0.00*	*10.14*	*-5,500.06*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	10.14	-5,500.06
		Block/Batch: 2018-04C/S600-W03	**Posted:** 04/19/2018		*0.00*	*21.00*	*-5,479.06*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	21.00	-5,479.06

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-146-4170-0000-01-00		TC - Pen. & Int.-RE & PP Taxes	***Summary:***	*0.00*	*33,516.49*	*39,339.88*	*5,823.39*
		Block/Batch: 2018-04C/S605-W03	**Posted:** 04/20/2018		*0.00*	*78.50*	*-5,400.56*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	78.50	-5,400.56
		Block/Batch: 2018-04C/S612-W04	**Posted:** 04/23/2018		*0.00*	*297.83*	*-5,102.73*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	297.83	-5,102.73
		Block/Batch: 2018-04C/S613-W04 LB	**Posted:** 04/23/2018		*0.00*	*3.90*	*-5,098.83*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.90	-5,098.83
		Block/Batch: 2018-04C/S617-W04	**Posted:** 04/24/2018		*0.00*	*22.18*	*-5,076.65*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	22.18	-5,076.65
		Block/Batch: 2018-04C/S621-W04	**Posted:** 04/25/2018		*0.00*	*1.79*	*-5,074.86*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1.79	-5,074.86
		Block/Batch: 2018-04C/S626-W04	**Posted:** 04/26/2018		*0.00*	*32.60*	*-5,042.26*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	32.60	-5,042.26
		Block/Batch: 2018-04C/S627-W04 LB	**Posted:** 04/26/2018		*0.00*	*31.35*	*-5,010.91*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	31.35	-5,010.91
		Block/Batch: 2018-04C/S629-W04	**Posted:** 04/27/2018		*0.00*	*177.57*	*-4,833.34*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	177.57	-4,833.34
		Block/Batch: 2018-04C/S630-W04 LB	**Posted:** 04/27/2018		*0.00*	*0.30*	*-4,833.04*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.30	-4,833.04
		Block/Batch: 2018-04C/S631-W04 OLP	**Posted:** 04/27/2018		*0.00*	*1.30*	*-4,831.74*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1.30	-4,831.74
		Block/Batch: 2018-04C/S633-W05 OLP	**Posted:** 04/29/2018		*0.00*	*7.82*	*-4,823.92*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	7.82	-4,823.92
		Block/Batch: 2018-04C/S634-W05	**Posted:** 04/30/2018		*0.00*	*2.14*	*-4,821.78*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2.14	-4,821.78

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-146-4170-0000-01-00		TC - Pen. & Int.-RE & PP Taxes	***Summary:***	*0.00*	*33,516.49*	*39,339.88*	*5,823.39*
		Block/Batch: 2018-05C/S639-W01	**Posted:** 05/01/2018		*0.00*	*164.38*	*-4,657.40*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	164.38	-4,657.40
		Block/Batch: 2018-05C/S640-W01 LB	**Posted:** 05/01/2018		*0.00*	*0.12*	*-4,657.28*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.12	-4,657.28
		Block/Batch: 2018-05C/S641-W01 OLP	**Posted:** 05/01/2018		*0.00*	*12.74*	*-4,644.54*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	12.74	-4,644.54
		Block/Batch: 2018-05C/S644-W01	**Posted:** 05/02/2018		*0.00*	*0.41*	*-4,644.13*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.41	-4,644.13
		Block/Batch: 2018-05C/S648-W01	**Posted:** 05/03/2018		*0.00*	*158.78*	*-4,485.35*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	158.78	-4,485.35
		Block/Batch: 2018-05C/S652-W01	**Posted:** 05/04/2018		*0.00*	*67.93*	*-4,417.42*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	67.93	-4,417.42
		Block/Batch: 2018-05C/S658-W02	**Posted:** 05/07/2018		*0.00*	*51.34*	*-4,366.08*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	51.34	-4,366.08
		Block/Batch: 2018-05C/S661-W02	**Posted:** 05/08/2018		*0.00*	*140.61*	*-4,225.47*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	140.61	-4,225.47
		Block/Batch: 2018-05C/S666-W02	**Posted:** 05/09/2018		*0.00*	*3.86*	*-4,221.61*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.86	-4,221.61
		Block/Batch: 2018-05C/S667-W02 CC	**Posted:** 05/09/2018		*0.00*	*0.07*	*-4,221.54*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.07	-4,221.54
		Block/Batch: 2018-05C/S670-W02	**Posted:** 05/10/2018		*0.00*	*90.76*	*-4,130.78*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	90.76	-4,130.78
		Block/Batch: 2018-05C/S671-W02	**Posted:** 05/10/2018		*0.00*	*77.22*	*-4,053.56*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	77.22	-4,053.56

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-146-4170-0000-01-00		TC - Pen. & Int.-RE & PP Taxes	***Summary:***	*0.00*	*33,516.49*	*39,339.88*	*5,823.39*
		Block/Batch: 2018-05C/S673-W02	**Posted:** 05/10/2018		*0.00*	*12.44*	*-4,041.12*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	12.44	-4,041.12
		Block/Batch: 2018-05C/S675-W03	**Posted:** 05/14/2018		*0.00*	*0.03*	*-4,041.09*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.03	-4,041.09
		Block/Batch: 2018-05C/S676-W03	**Posted:** 05/14/2018		*0.00*	*155.16*	*-3,885.93*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	155.16	-3,885.93
		Block/Batch: 2018-05C/S678-W03	**Posted:** 05/15/2018		*0.00*	*46.23*	*-3,839.70*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	46.23	-3,839.70
		Block/Batch: 2018-05C/S679-W03	**Posted:** 05/16/2018		*0.00*	*22.71*	*-3,816.99*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	22.71	-3,816.99
		Block/Batch: 2018-05C/S683-W03	**Posted:** 05/17/2018		*0.00*	*657.69*	*-3,159.30*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	657.69	-3,159.30
		Block/Batch: 2018-05C/S684-W03	**Posted:** 05/18/2018		*0.00*	*29.66*	*-3,129.64*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	29.66	-3,129.64
		Block/Batch: 2018-05C/S686-W04	**Posted:** 05/21/2018		*0.00*	*689.28*	*-2,440.36*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	689.28	-2,440.36
		Block/Batch: 2018-05C/S688-W04	**Posted:** 05/22/2018		*0.00*	*44.89*	*-2,395.47*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	44.89	-2,395.47
		Block/Batch: 2018-05C/S690-W04	**Posted:** 05/23/2018		*0.00*	*26.52*	*-2,368.95*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	26.52	-2,368.95
		Block/Batch: 2018-05C/S692-W04	**Posted:** 05/24/2018		*0.00*	*20.18*	*-2,348.77*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	20.18	-2,348.77
		Block/Batch: 2018-05C/S694-W04 CC	**Posted:** 05/24/2018		*0.00*	*11.76*	*-2,337.01*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	11.76	-2,337.01

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-146-4170-0000-01-00		TC - Pen. & Int.-RE & PP Taxes	***Summary:***	*0.00*	*33,516.49*	*39,339.88*	*5,823.39*
		Block/Batch: 2018-05C/S699-W05	**Posted:** 05/25/2018		*0.00*	*311.62*	*-2,025.39*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	311.62	-2,025.39
		Block/Batch: 2018-05C/S697-W05 OLP	**Posted:** 05/25/2018		*0.00*	*8.76*	*-2,016.63*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	8.76	-2,016.63
		Block/Batch: 2018-05C/S702-W05 LB	**Posted:** 05/29/2018		*0.00*	*10.25*	*-2,006.38*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	10.25	-2,006.38
		Block/Batch: 2018-05C/S703-W05	**Posted:** 05/29/2018		*0.00*	*581.70*	*-1,424.68*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	581.70	-1,424.68
		Block/Batch: 2018-05C/S707-W05	**Posted:** 05/30/2018		*0.00*	*382.77*	*-1,041.91*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	382.77	-1,041.91
		Block/Batch: 2018-05C/S714-W05	**Posted:** 05/31/2018		*0.00*	*304.22*	*-737.69*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	304.22	-737.69
		Block/Batch: 2018-06C/S719-W01 OLP	**Posted:** 06/01/2018		*0.00*	*11.32*	*-726.37*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	11.32	-726.37
		Block/Batch: 2018-06T/S443-W01 TT	**Posted:** 06/01/2018		*0.00*	*265.67*	*-460.70*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	265.67	-460.70
		Block/Batch: 2018-06C/S720-W01 OLP	**Posted:** 06/02/2018		*0.00*	*19.95*	*-440.75*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	19.95	-440.75
		Block/Batch: 2018-06C/S715-W01	**Posted:** 06/04/2018		*0.00*	*1,737.73*	*1,296.98*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,737.73	1,296.98
		Block/Batch: 2018-06C/S722-W01	**Posted:** 06/05/2018		*0.00*	*414.17*	*1,711.15*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	414.17	1,711.15
		Block/Batch: 2018-06C/S723-W01 OLP	**Posted:** 06/05/2018		*0.00*	*56.27*	*1,767.42*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	56.27	1,767.42

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-146-4170-0000-01-00		TC - Pen. & Int.-RE & PP Taxes	***Summary:***	*0.00*	*33,516.49*	*39,339.88*	*5,823.39*
		Block/Batch: 2018-06C/S001-W01 REVER	**Posted:** 06/05/2018		*4.44*	*0.00*	*1,762.98*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			4.44	0.00	1,762.98
		Block/Batch: 2018-06C/S725-W01	**Posted:** 06/06/2018		*0.00*	*1,078.16*	*2,841.14*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,078.16	2,841.14
		Block/Batch: 2018-06C/S728-W01	**Posted:** 06/07/2018		*0.00*	*622.01*	*3,463.15*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	622.01	3,463.15
		Block/Batch: 2018-06C/S730-W01 OLP	**Posted:** 06/07/2018		*0.00*	*0.79*	*3,463.94*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.79	3,463.94
		Block/Batch: 2018-06C/S731-W01	**Posted:** 06/08/2018		*0.00*	*32.07*	*3,496.01*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	32.07	3,496.01
		Block/Batch: 2018-06C/S733-W01 OLP	**Posted:** 06/08/2018		*0.00*	*0.86*	*3,496.87*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.86	3,496.87
		Block/Batch: 2018-06C/S738-W01	**Posted:** 06/11/2018		*0.00*	*609.59*	*4,106.46*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	609.59	4,106.46
		Block/Batch: 2018-06C/S740-W01 OLP	**Posted:** 06/11/2018		*0.00*	*331.89*	*4,438.35*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	331.89	4,438.35
		Block/Batch: 2018-06C/S743-W01	**Posted:** 06/12/2018		*0.00*	*161.03*	*4,599.38*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	161.03	4,599.38
		Block/Batch: 2018-06C/S746-W02	**Posted:** 06/13/2018		*0.00*	*101.25*	*4,700.63*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	101.25	4,700.63
		Block/Batch: 2018-06T/S792-W02	**Posted:** 06/14/2018		*13.73*	*0.00*	*4,686.90*
Tran. Type:	Receivable		**By:** kfales				
		Acct. 13253			13.73	0.00	4,686.90
		Block/Batch: 2018-06C/S754-W02	**Posted:** 06/15/2018		*0.00*	*40.46*	*4,727.36*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	40.46	4,727.36

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-146-4170-0000-01-00		TC - Pen. & Int.-RE & PP Taxes	***Summary:***	*0.00*	*33,516.49*	*39,339.88*	*5,823.39*
		Block/Batch: 2018-06C/S757-W03	**Posted:** 06/18/2018		*0.00*	*148.92*	*4,876.28*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	148.92	4,876.28
		Block/Batch: 2018-06C/S760-W03	**Posted:** 06/19/2018		*0.00*	*111.25*	*4,987.53*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	111.25	4,987.53
		Block/Batch: 2018-06C/S764-W03	**Posted:** 06/20/2018		*0.00*	*0.76*	*4,988.29*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	0.76	4,988.29
		Block/Batch: 2018-06T/S472-W03 RE NS	**Posted:** 06/20/2018		*6.47*	*0.00*	*4,981.82*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			6.47	0.00	4,981.82
		Block/Batch: 2018-06C/S767-W03	**Posted:** 06/21/2018		*0.00*	*22.79*	*5,004.61*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	22.79	5,004.61
		Block/Batch: 2018-06C/S775-W04	**Posted:** 06/25/2018		*0.00*	*327.72*	*5,332.33*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	327.72	5,332.33
		Block/Batch: 2018-06C/S778-W04	**Posted:** 06/26/2018		*0.00*	*16.33*	*5,348.66*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	16.33	5,348.66
		Block/Batch: 2018-06C/S780-W04	**Posted:** 06/27/2018		*0.00*	*94.43*	*5,443.09*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	94.43	5,443.09
		Block/Batch: 2018-06C/S788-W04	**Posted:** 06/28/2018		*0.00*	*380.30*	*5,823.39*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	380.30	5,823.39
Account: 001-2-146-4170-0000-02-00		TC - Pen. & Int.-Excises	***Summary:***	*0.00*	*19,916.30*	*24,280.50*	*4,364.20*
		Block/Batch:	**Posted:** 07/01/2017		*17,000.00*	*0.00*	*-17,000.00*
	Tran. Type: Budget		**By:** kfales				
					17,000.00	0.00	-17,000.00
		Block/Batch: 2017-07C/S002-W01	**Posted:** 07/03/2017		*0.00*	*462.14*	*-16,537.86*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	462.14	-16,537.86
		Block/Batch: 2017-07C/S005-W01	**Posted:** 07/05/2017		*0.00*	*3.02*	*-16,534.84*
	Tran. Type: Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-146-4170-0000-02-00		TC - Pen. & Int.-Excises	***Summary:***	*0.00*	*19,916.30*	*24,280.50*	*4,364.20*
		CRT Transaction			0.00	3.02	-16,534.84
		Block/Batch: 2017-07C/S008-W01	**Posted:** 07/06/2017		*0.00*	*0.61*	*-16,534.23*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.61	-16,534.23
		Block/Batch: 2017-07C/S011-W01	**Posted:** 07/07/2017		*0.00*	*1.86*	*-16,532.37*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1.86	-16,532.37
		Block/Batch: 2017-07C/S016-W02	**Posted:** 07/10/2017		*0.00*	*0.79*	*-16,531.58*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.79	-16,531.58
Warrant:	2017-054B	**Block/Batch:** 062017/1	**Posted:** 07/10/2017		*0.00*	*779.49*	*-15,752.09*
Tran. Type:	Payable Reversal		**By:** pam				
	5J6RW2H84HL00	Payable reversal due to voided check	SILVA JORGE N		0.00	779.49	-15,752.09
		Block/Batch: 2017-07C/S019-W02	**Posted:** 07/11/2017		*0.00*	*861.93*	*-14,890.16*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	861.93	-14,890.16
		Block/Batch: 2017-07C/S020-W02	**Posted:** 07/12/2017		*0.00*	*0.26*	*-14,889.90*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.26	-14,889.90
		Block/Batch: 2017-07C/S022-W02	**Posted:** 07/13/2017		*0.00*	*0.39*	*-14,889.51*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.39	-14,889.51
		Block/Batch: 2017-07C/S025-W02	**Posted:** 07/14/2017		*0.00*	*2.03*	*-14,887.48*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2.03	-14,887.48
		Block/Batch: 2017-07C/S029-W03	**Posted:** 07/17/2017		*0.00*	*294.47*	*-14,593.01*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	294.47	-14,593.01
		Block/Batch: 2017-07C/S033-W03	**Posted:** 07/18/2017		*0.00*	*0.30*	*-14,592.71*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.30	-14,592.71
		Block/Batch: 2017-07C/S036-W03	**Posted:** 07/19/2017		*0.00*	*0.04*	*-14,592.67*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.04	-14,592.67
		Block/Batch: 2017-07C/S048-W04	**Posted:** 07/24/2017		*0.00*	*386.86*	*-14,205.81*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-146-4170-0000-02-00	TC - Pen. & Int.-Excises		***Summary:***	*0.00*	*19,916.30*	*24,280.50*	*4,364.20*
		CRT Transaction			0.00	386.86	-14,205.81
		Block/Batch: 2017-07C/S056-W04	**Posted:** 07/26/2017		*0.00*	*0.14*	*-14,205.67*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.14	-14,205.67
		Block/Batch: 2017-07C/S060-W04	**Posted:** 07/27/2017		*0.00*	*3.83*	*-14,201.84*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.83	-14,201.84
		Block/Batch: 2017-07C/S063-W04	**Posted:** 07/28/2017		*0.00*	*1.94*	*-14,199.90*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1.94	-14,199.90
		Block/Batch: 2017-07C/S067-W05 OLP	**Posted:** 07/30/2017		*0.00*	*3.79*	*-14,196.11*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.79	-14,196.11
		Block/Batch: 2017-07C/S068-W05	**Posted:** 07/31/2017		*0.00*	*101.37*	*-14,094.74*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	101.37	-14,094.74
		Block/Batch: 2017-08C/S071-W01	**Posted:** 08/01/2017		*0.00*	*2.27*	*-14,092.47*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2.27	-14,092.47
		Block/Batch: 2017-08C/S074-W01	**Posted:** 08/02/2017		*0.00*	*0.76*	*-14,091.71*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.76	-14,091.71
		Block/Batch: 2017-08C/S076-W01	**Posted:** 08/03/2017		*0.00*	*6.52*	*-14,085.19*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	6.52	-14,085.19
		Block/Batch: 2017-08C/S078-W01 OLP	**Posted:** 08/03/2017		*0.00*	*0.18*	*-14,085.01*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.18	-14,085.01
		Block/Batch: 2017-08C/S080-W01	**Posted:** 08/04/2017		*0.00*	*0.73*	*-14,084.28*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.73	-14,084.28
		Block/Batch: 2017-08C/S082-W01 OLP	**Posted:** 08/04/2017		*0.00*	*0.99*	*-14,083.29*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.99	-14,083.29
		Block/Batch:	**Posted:** 08/07/2017		*0.00*	*0.30*	*-14,082.99*
Tran. Type:	Journal Entry		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-146-4170-0000-02-00	TC - Pen. & Int.-Excises		***Summary:***	*0.00*	*19,916.30*	*24,280.50*	*4,364.20*
		Credit and debit adjustments to MVX17 per Treas	2018/08-16		0.00	0.30	-14,082.99
		Block/Batch: 2017-08C/S085-W02	**Posted:** 08/08/2017		*0.00*	*451.72*	*-13,631.27*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	451.72	-13,631.27
		Block/Batch: 2017-08C/S087-W02 OLP	**Posted:** 08/08/2017		*0.00*	*1.79*	*-13,629.48*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1.79	-13,629.48
		Block/Batch: 2017-08C/S088-W02	**Posted:** 08/09/2017		*0.00*	*2.19*	*-13,627.29*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2.19	-13,627.29
		Block/Batch: 2017-08C/S089-W02	**Posted:** 08/10/2017		*0.00*	*5.87*	*-13,621.42*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	5.87	-13,621.42
		Block/Batch: 2017-08C/S091-W02 OLP	**Posted:** 08/10/2017		*0.00*	*2.77*	*-13,618.65*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2.77	-13,618.65
		Block/Batch: 2017-08C/S092-W02	**Posted:** 08/11/2017		*0.00*	*8.55*	*-13,610.10*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	8.55	-13,610.10
		Block/Batch: 2017-08C/S094-W02	**Posted:** 08/11/2017		*0.00*	*16.99*	*-13,593.11*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	16.99	-13,593.11
		Block/Batch: 2017-08C/S096-W02 OLP	**Posted:** 08/11/2017		*0.00*	*1.76*	*-13,591.35*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1.76	-13,591.35
		Block/Batch: 2017-08C/S098-W03	**Posted:** 08/14/2017		*0.00*	*522.57*	*-13,068.78*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	522.57	-13,068.78
		Block/Batch: 2017-08C/S101-W03	**Posted:** 08/15/2017		*0.00*	*2.72*	*-13,066.06*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2.72	-13,066.06
		Block/Batch: 2017-08C/S103-W03 OLP	**Posted:** 08/15/2017		*0.00*	*1.06*	*-13,065.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1.06	-13,065.00
		Block/Batch: 2017-08C/S104-W03	**Posted:** 08/16/2017		*0.00*	*1.27*	*-13,063.73*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-146-4170-0000-02-00	TC - Pen. & Int.-Excises		***Summary:***	*0.00*	*19,916.30*	*24,280.50*	*4,364.20*
		CRT Transaction			0.00	1.27	-13,063.73
		Block/Batch: 2017-08C/S107-W03	**Posted:** 08/17/2017		*0.00*	*0.05*	*-13,063.68*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.05	-13,063.68
		Block/Batch: 2017-08C/S112-W03 OLP	**Posted:** 08/18/2017		*0.00*	*0.93*	*-13,062.75*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.93	-13,062.75
		Block/Batch: 2017-08C/S114-W04	**Posted:** 08/21/2017		*0.00*	*418.98*	*-12,643.77*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	418.98	-12,643.77
		Block/Batch: 2017-08C/S116-W04 OLP	**Posted:** 08/21/2017		*0.00*	*0.04*	*-12,643.73*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.04	-12,643.73
		Block/Batch: 2017-08C/S117-W04	**Posted:** 08/22/2017		*0.00*	*0.42*	*-12,643.31*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.42	-12,643.31
		Block/Batch: 2017-08C/S118-W04 LB	**Posted:** 08/22/2017		*0.00*	*1,471.89*	*-11,171.42*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,471.89	-11,171.42
		Block/Batch: 2017-08C/S153-W04 REV	**Posted:** 08/22/2017		*1,471.89*	*0.00*	*-12,643.31*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			1,471.89	0.00	-12,643.31
		Block/Batch: 2017-08C/S120-W04	**Posted:** 08/23/2017		*0.00*	*3.02*	*-12,640.29*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.02	-12,640.29
		Block/Batch: 2017-08C/S122-W04 OLP	**Posted:** 08/23/2017		*0.00*	*0.01*	*-12,640.28*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.01	-12,640.28
		Block/Batch: 2017-08C/S124-W04	**Posted:** 08/24/2017		*0.00*	*0.24*	*-12,640.04*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.24	-12,640.04
		Block/Batch: 2017-08C/S126-W04 OLP	**Posted:** 08/24/2017		*0.00*	*0.01*	*-12,640.03*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.01	-12,640.03
		Block/Batch: 2017-08C/S123-W04	**Posted:** 08/25/2017		*0.00*	*3.28*	*-12,636.75*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-146-4170-0000-02-00	TC - Pen. & Int.-Excises		***Summary:***	*0.00*	*19,916.30*	*24,280.50*	*4,364.20*
		CRT Transaction			0.00	3.28	-12,636.75
		Block/Batch: 2017-08C/S128-W04 OLP	**Posted:** 08/25/2017		*0.00*	*41.57*	*-12,595.18*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	41.57	-12,595.18
		Block/Batch: 2017-08C/S129-W05 OLP	**Posted:** 08/27/2017		*0.00*	*0.01*	*-12,595.17*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.01	-12,595.17
		Block/Batch: 2017-08C/S130-W05	**Posted:** 08/28/2017		*0.00*	*613.24*	*-11,981.93*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	613.24	-11,981.93
		Block/Batch: 2017-08C/S132-W05 OLP	**Posted:** 08/28/2017		*0.00*	*0.03*	*-11,981.90*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.03	-11,981.90
		Block/Batch: 2017-08C/S133-W05 OLP N	**Posted:** 08/29/2017		*41.57*	*0.00*	*-12,023.47*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			41.57	0.00	-12,023.47
		Block/Batch: 2017-08C/S134-W05	**Posted:** 08/29/2017		*0.00*	*7.22*	*-12,016.25*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	7.22	-12,016.25
		Block/Batch: 2017-08C/S136-W05	**Posted:** 08/30/2017		*0.00*	*3.69*	*-12,012.56*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.69	-12,012.56
		Block/Batch: 2017-08C/S142-W05 OLP	**Posted:** 08/31/2017		*0.00*	*0.05*	*-12,012.51*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.05	-12,012.51
		Block/Batch: 2017-09C/S145-W01 OLP	**Posted:** 09/02/2017		*0.00*	*0.06*	*-12,012.45*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.06	-12,012.45
		Block/Batch: 2017-09C/S148-W01	**Posted:** 09/05/2017		*0.00*	*339.50*	*-11,672.95*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	339.50	-11,672.95
		Block/Batch:	**Posted:** 09/06/2017		*0.00*	*30.47*	*-11,642.48*
Tran. Type:	Journal Entry		**By:** kfales				
		MVX 2011 debit and credit adjustments per Treas	2018/09-03		0.00	30.47	-11,642.48
		Block/Batch: 2017-09C/S156-W02 OLP	**Posted:** 09/10/2017		*0.00*	*0.01*	*-11,642.47*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-146-4170-0000-02-00	TC - Pen. & Int.-Excises		***Summary:***	*0.00*	*19,916.30*	*24,280.50*	*4,364.20*
		CRT Transaction			0.00	0.01	-11,642.47
		Block/Batch: 2017-09C/S157-W02	**Posted:** 09/11/2017		*0.00*	*506.77*	*-11,135.70*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	506.77	-11,135.70
		Block/Batch: 2017-09C/S159-W02 OLP	**Posted:** 09/11/2017		*0.00*	*0.23*	*-11,135.47*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.23	-11,135.47
		Block/Batch: 2017-09C/S162-W02 OLP	**Posted:** 09/12/2017		*0.00*	*2.31*	*-11,133.16*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2.31	-11,133.16
		Block/Batch: 2017-09C/S165-W02 OLP	**Posted:** 09/13/2017		*0.00*	*0.09*	*-11,133.07*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.09	-11,133.07
		Block/Batch: 2017-09C/S173-W03	**Posted:** 09/18/2017		*0.00*	*510.26*	*-10,622.81*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	510.26	-10,622.81
		Block/Batch: 2017-09C/S176-W03 OLP	**Posted:** 09/20/2017		*0.00*	*0.40*	*-10,622.41*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.40	-10,622.41
		Block/Batch: 2017-09C/S184-W04 OLP	**Posted:** 09/22/2017		*0.00*	*0.39*	*-10,622.02*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.39	-10,622.02
		Block/Batch: 2017-09C/S191-W05	**Posted:** 09/26/2017		*0.00*	*47.79*	*-10,574.23*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	47.79	-10,574.23
		Block/Batch: 2017-09C/S198-W05 OLP	**Posted:** 09/28/2017		*0.00*	*2.68*	*-10,571.55*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2.68	-10,571.55
		Block/Batch: 2017-09C/S201-W05 OLP	**Posted:** 09/30/2017		*0.00*	*1.75*	*-10,569.80*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1.75	-10,569.80
		Block/Batch: 2017-10C/S202-W01 OLP	**Posted:** 10/01/2017		*0.00*	*0.43*	*-10,569.37*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.43	-10,569.37
		Block/Batch: 2017-10C/S206-W01	**Posted:** 10/03/2017		*0.00*	*810.50*	*-9,758.87*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-146-4170-0000-02-00	TC - Pen. & Int.-Excises		***Summary:***	*0.00*	*19,916.30*	*24,280.50*	*4,364.20*
		CRT Transaction			0.00	810.50	-9,758.87
		Block/Batch: 2017-10C/S217-W01 OLP	**Posted:** 10/06/2017		*0.00*	*0.54*	*-9,758.33*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.54	-9,758.33
		Block/Batch: 2017-10C/S220-W02 OLP	**Posted:** 10/09/2017		*0.00*	*4.96*	*-9,753.37*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	4.96	-9,753.37
		Block/Batch: 2017-10C/S221-W02	**Posted:** 10/10/2017		*0.00*	*429.39*	*-9,323.98*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	429.39	-9,323.98
		Block/Batch: 2017-10C/S226-W02	**Posted:** 10/11/2017		*0.00*	*1.22*	*-9,322.76*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1.22	-9,322.76
		Block/Batch: 2017-10C/S227-W02 OLP	**Posted:** 10/11/2017		*0.00*	*0.01*	*-9,322.75*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.01	-9,322.75
		Block/Batch: 2017-10C/S229-W02	**Posted:** 10/12/2017		*0.00*	*12.81*	*-9,309.94*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	12.81	-9,309.94
		Block/Batch: 2017-10C/S232-W02	**Posted:** 10/13/2017		*0.00*	*0.64*	*-9,309.30*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.64	-9,309.30
		Block/Batch: 2017-10C/S235-W02 OLP	**Posted:** 10/14/2017		*0.00*	*0.11*	*-9,309.19*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.11	-9,309.19
		Block/Batch: 2017-10C/S237-W03	**Posted:** 10/16/2017		*0.00*	*272.00*	*-9,037.19*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	272.00	-9,037.19
		Block/Batch: 2017-10C/S238-W03 LB	**Posted:** 10/16/2017		*0.00*	*469.38*	*-8,567.81*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	469.38	-8,567.81
		Block/Batch: 2017-10C/S240-W03	**Posted:** 10/17/2017		*0.00*	*11.26*	*-8,556.55*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	11.26	-8,556.55
		Block/Batch: 2017-10C/S245-W03	**Posted:** 10/19/2017		*0.00*	*5.15*	*-8,551.40*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-146-4170-0000-02-00	TC - Pen. & Int.-Excises		***Summary:***	*0.00*	*19,916.30*	*24,280.50*	*4,364.20*
		CRT Transaction			0.00	5.15	-8,551.40
		Block/Batch: 2017-10C/S248-W03	**Posted:** 10/20/2017		*0.00*	*0.65*	*-8,550.75*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.65	-8,550.75
		Block/Batch: 2017-10C/S253-W04	**Posted:** 10/23/2017		*0.00*	*313.33*	*-8,237.42*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	313.33	-8,237.42
		Block/Batch: 2017-10C/S256-W04	**Posted:** 10/24/2017		*0.00*	*35.43*	*-8,201.99*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	35.43	-8,201.99
		Block/Batch: 2017-10C/S259-W04	**Posted:** 10/25/2017		*0.00*	*0.55*	*-8,201.44*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.55	-8,201.44
		Block/Batch: 2017-10C/S264-W04 OLP	**Posted:** 10/26/2017		*0.00*	*0.01*	*-8,201.43*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.01	-8,201.43
		Block/Batch: 2017-10C/S266-W04	**Posted:** 10/27/2017		*0.00*	*0.71*	*-8,200.72*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.71	-8,200.72
		Block/Batch: 2017-11C/S274-W01	**Posted:** 11/01/2017		*0.00*	*221.83*	*-7,978.89*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	221.83	-7,978.89
		Block/Batch: 2017-11C/S279-W01	**Posted:** 11/03/2017		*0.00*	*2.52*	*-7,976.37*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2.52	-7,976.37
		Block/Batch: 2017-11C/S281-W02	**Posted:** 11/06/2017		*0.00*	*285.09*	*-7,691.28*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	285.09	-7,691.28
		Block/Batch: 2017-11C/S286-W02	**Posted:** 11/08/2017		*0.00*	*0.27*	*-7,691.01*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.27	-7,691.01
		Block/Batch: 2017-11C/S289-W03	**Posted:** 11/13/2017		*0.00*	*240.22*	*-7,450.79*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	240.22	-7,450.79
		Block/Batch: 2017-11C/S291-W03	**Posted:** 11/14/2017		*0.00*	*1.15*	*-7,449.64*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-146-4170-0000-02-00	TC - Pen. & Int.-Excises		***Summary:***	*0.00*	*19,916.30*	*24,280.50*	*4,364.20*
		CRT Transaction			0.00	1.15	-7,449.64
		Block/Batch: 2017-11C/S293-W03	**Posted:** 11/16/2017		*0.00*	*0.06*	*-7,449.58*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.06	-7,449.58
		Block/Batch: 2017-11C/S294-W03	**Posted:** 11/17/2017		*0.00*	*1.57*	*-7,448.01*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1.57	-7,448.01
		Block/Batch: 2017-11C/S295-W04	**Posted:** 11/20/2017		*0.00*	*596.71*	*-6,851.30*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	596.71	-6,851.30
		Block/Batch: 2017-11C/S304-W04 OLP	**Posted:** 11/21/2017		*0.00*	*0.13*	*-6,851.17*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.13	-6,851.17
		Block/Batch: 2017-11C/S297-W04	**Posted:** 11/22/2017		*0.00*	*5.50*	*-6,845.67*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	5.50	-6,845.67
		Block/Batch: 2017-11C/S298-W04 OLP	**Posted:** 11/22/2017		*0.00*	*0.16*	*-6,845.51*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.16	-6,845.51
		Block/Batch: 2017-11C/S299-W05	**Posted:** 11/27/2017		*0.00*	*464.64*	*-6,380.87*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	464.64	-6,380.87
		Block/Batch: 2017-11C/S300-W05 OLP	**Posted:** 11/27/2017		*0.00*	*0.36*	*-6,380.51*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.36	-6,380.51
		Block/Batch: 2017-11C/S301-W05	**Posted:** 11/28/2017		*0.00*	*4.26*	*-6,376.25*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	4.26	-6,376.25
		Block/Batch: 2017-12C/S306-W01	**Posted:** 12/01/2017		*0.00*	*2.13*	*-6,374.12*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2.13	-6,374.12
		Block/Batch: 2017-12C/S308-W01	**Posted:** 12/04/2017		*0.00*	*699.49*	*-5,674.63*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	699.49	-5,674.63
		Block/Batch: 2017-12C/S309-W01	**Posted:** 12/05/2017		*0.00*	*0.32*	*-5,674.31*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-146-4170-0000-02-00	TC - Pen. & Int.-Excises		***Summary:***	*0.00*	*19,916.30*	*24,280.50*	*4,364.20*
		CRT Transaction			0.00	0.32	-5,674.31
		Block/Batch: 2017-12C/S310-W01	**Posted:** 12/06/2017		*0.00*	*6.33*	*-5,667.98*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	6.33	-5,667.98
		Block/Batch: 2017-12C/S311-W01	**Posted:** 12/07/2017		*0.00*	*0.11*	*-5,667.87*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.11	-5,667.87
		Block/Batch: 2017-12C/S313-W02	**Posted:** 12/11/2017		*0.00*	*185.16*	*-5,482.71*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	185.16	-5,482.71
		Block/Batch: 2017-12C/S314-W02	**Posted:** 12/12/2017		*0.00*	*0.18*	*-5,482.53*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.18	-5,482.53
		Block/Batch: 2017-12C/S316-W02	**Posted:** 12/14/2017		*0.00*	*0.21*	*-5,482.32*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.21	-5,482.32
		Block/Batch: 2017-12C/S318-W02	**Posted:** 12/18/2017		*0.00*	*179.79*	*-5,302.53*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	179.79	-5,302.53
		Block/Batch: 2017-12C/S319-W03	**Posted:** 12/19/2017		*0.00*	*15.36*	*-5,287.17*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	15.36	-5,287.17
		Block/Batch: 2017-12C/S320-W03	**Posted:** 12/20/2017		*0.00*	*15.00*	*-5,272.17*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	15.00	-5,272.17
		Block/Batch: 2017-12C/S322-W03	**Posted:** 12/21/2017		*0.00*	*15.36*	*-5,256.81*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	15.36	-5,256.81
		Block/Batch: 2017-12C/S324-W03	**Posted:** 12/22/2017		*0.00*	*15.36*	*-5,241.45*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	15.36	-5,241.45
		Block/Batch: 2017-12C/S326-W04	**Posted:** 12/26/2017		*0.00*	*15.22*	*-5,226.23*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	15.22	-5,226.23
		Block/Batch: 2017-12C/S328-W04	**Posted:** 12/27/2017		*0.00*	*478.67*	*-4,747.56*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-146-4170-0000-02-00	TC - Pen. & Int.-Excises		***Summary:***	*0.00*	*19,916.30*	*24,280.50*	*4,364.20*
		CRT Transaction			0.00	478.67	-4,747.56
		Block/Batch: 2017-12C/S334-W04	**Posted:** 12/29/2017		*0.00*	*47.38*	*-4,700.18*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	47.38	-4,700.18
		Block/Batch: 2018-01C/S346-W01	**Posted:** 01/05/2018		*0.00*	*15.22*	*-4,684.96*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	15.22	-4,684.96
		Block/Batch: 2018-01C/S352-W02	**Posted:** 01/09/2018		*0.00*	*336.25*	*-4,348.71*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	336.25	-4,348.71
		Block/Batch: 2018-01C/S358-W02	**Posted:** 01/11/2018		*0.00*	*30.84*	*-4,317.87*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	30.84	-4,317.87
		Block/Batch: 2018-01C/S367-W03	**Posted:** 01/16/2018		*0.00*	*386.19*	*-3,931.68*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	386.19	-3,931.68
		Block/Batch: 2018-01C/S380-W04	**Posted:** 01/22/2018		*0.00*	*324.31*	*-3,607.37*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	324.31	-3,607.37
		Block/Batch: 2018-01C/S398-W05	**Posted:** 01/29/2018		*0.00*	*375.12*	*-3,232.25*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	375.12	-3,232.25
		Block/Batch: 2018-02C/S413-W01	**Posted:** 02/05/2018		*0.00*	*1,309.77*	*-1,922.48*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,309.77	-1,922.48
		Block/Batch: 2018-02C/S475-W02 REV	**Posted:** 02/05/2018		*531.25*	*0.00*	*-2,453.73*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			531.25	0.00	-2,453.73
		Block/Batch: 2018-02C/S429-W02	**Posted:** 02/13/2018		*0.00*	*339.27*	*-2,114.46*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	339.27	-2,114.46
		Block/Batch: 2018-02C/S436-W02 OLP	**Posted:** 02/15/2018		*0.00*	*0.83*	*-2,113.63*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.83	-2,113.63
		Block/Batch: 2018-02C/S443-W02 MISC	**Posted:** 02/21/2018		*0.00*	*254.11*	*-1,859.52*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-146-4170-0000-02-00	TC - Pen. & Int.-Excises		***Summary:***	*0.00*	*19,916.30*	*24,280.50*	*4,364.20*
		CRT Transaction			0.00	254.11	-1,859.52
		Block/Batch: 2018-02C/S445-W03	**Posted:** 02/22/2018		*0.00*	*1.04*	*-1,858.48*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1.04	-1,858.48
		Block/Batch: 2018-02C/S451-W04 OLP	**Posted:** 02/25/2018		*0.00*	*0.90*	*-1,857.58*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.90	-1,857.58
		Block/Batch: 2018-02C/S453-W04	**Posted:** 02/26/2018		*0.00*	*507.08*	*-1,350.50*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	507.08	-1,350.50
		Block/Batch: 2018-02C/S452-W04 CC	**Posted:** 02/26/2018		*0.00*	*0.17*	*-1,350.33*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.17	-1,350.33
		Block/Batch: 2018-02C/S457-W04	**Posted:** 02/27/2018		*0.00*	*75.07*	*-1,275.26*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	75.07	-1,275.26
		Block/Batch: 2018-02C/S459-W04 OLP	**Posted:** 02/27/2018		*0.00*	*0.13*	*-1,275.13*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.13	-1,275.13
		Block/Batch: 2018-02C/S462-W04 OLP	**Posted:** 02/28/2018		*0.00*	*0.32*	*-1,274.81*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.32	-1,274.81
		Block/Batch: 2018-03C/S463-W01	**Posted:** 03/01/2018		*0.00*	*3.67*	*-1,271.14*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.67	-1,271.14
		Block/Batch: 2018-03C/S467-W01	**Posted:** 03/02/2018		*0.00*	*0.14*	*-1,271.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.14	-1,271.00
		Block/Batch: 2018-03C/S468-W01 LB	**Posted:** 03/02/2018		*0.00*	*0.17*	*-1,270.83*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.17	-1,270.83
		Block/Batch: 2018-03C/S472-W02	**Posted:** 03/05/2018		*0.00*	*536.52*	*-734.31*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	536.52	-734.31
		Block/Batch: 2018-03C/S477-W02	**Posted:** 03/06/2018		*0.00*	*16.66*	*-717.65*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-146-4170-0000-02-00	TC - Pen. & Int.-Excises		***Summary:***	*0.00*	*19,916.30*	*24,280.50*	*4,364.20*
		CRT Transaction			0.00	16.66	-717.65
		Block/Batch: 2018-03C/S480-W02	**Posted:** 03/07/2018		*0.00*	*1.68*	*-715.97*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1.68	-715.97
		Block/Batch: 2018-03C/S481-02 LB	**Posted:** 03/07/2018		*0.00*	*60.00*	*-655.97*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	60.00	-655.97
		Block/Batch: 2018-03C/S484-W02	**Posted:** 03/08/2018		*0.00*	*0.32*	*-655.65*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.32	-655.65
		Block/Batch: 2018-03C/S493-W03	**Posted:** 03/12/2018		*0.00*	*0.72*	*-654.93*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.72	-654.93
		Block/Batch: 2018-03C/S495-W03 OLP	**Posted:** 03/12/2018		*0.00*	*61.25*	*-593.68*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	61.25	-593.68
		Block/Batch: 2018-03C/S500-W03	**Posted:** 03/14/2018		*0.00*	*259.80*	*-333.88*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	259.80	-333.88
		Block/Batch: 2018-03C/S511-W03	**Posted:** 03/19/2018		*0.00*	*10.18*	*-323.70*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	10.18	-323.70
		Block/Batch: 2018-03C/S515-W04	**Posted:** 03/20/2018		*0.00*	*117.73*	*-205.97*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	117.73	-205.97
		Block/Batch: 2018-03C/S533-W04 CC	**Posted:** 03/20/2018		*0.00*	*55.00*	*-150.97*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	55.00	-150.97
		Block/Batch: 2018-03C/S520-W04	**Posted:** 03/21/2018		*0.00*	*124.89*	*-26.08*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	124.89	-26.08
		Block/Batch: 2018-03C/S524-W04	**Posted:** 03/22/2018		*0.00*	*147.50*	*121.42*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	147.50	121.42
		Block/Batch: 2018-03C/S527-W04	**Posted:** 03/23/2018		*0.00*	*8.51*	*129.93*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-146-4170-0000-02-00	TC - Pen. & Int.-Excises		***Summary:***	*0.00*	*19,916.30*	*24,280.50*	*4,364.20*
		CRT Transaction			0.00	8.51	129.93
		Block/Batch: 2018-03C/S534-W04	**Posted:** 03/26/2018		*0.00*	*993.93*	*1,123.86*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	993.93	1,123.86
		Block/Batch: 2018--03C/S538-W05	**Posted:** 03/27/2018		*0.00*	*0.25*	*1,124.11*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.25	1,124.11
		Block/Batch: 2018-03C/S546-W05	**Posted:** 03/29/2018		*0.00*	*0.52*	*1,124.63*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.52	1,124.63
		Block/Batch: 2018-04C/S553-W01	**Posted:** 04/02/2018		*0.00*	*207.22*	*1,331.85*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	207.22	1,331.85
		Block/Batch: 2018-04C/S560-W01	**Posted:** 04/04/2018		*0.00*	*41.16*	*1,373.01*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	41.16	1,373.01
		Block/Batch: 2018-04C/S562-W01 OLP	**Posted:** 04/04/2018		*0.00*	*0.61*	*1,373.62*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.61	1,373.62
		Block/Batch: 2018-04C/S565-W01 OLP	**Posted:** 04/05/2018		*0.00*	*2.72*	*1,376.34*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2.72	1,376.34
		Block/Batch: 2018-04C/S569-W02	**Posted:** 04/09/2018		*0.00*	*0.71*	*1,377.05*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.71	1,377.05
		Block/Batch: 2018-04C/S572-W02	**Posted:** 04/10/2018		*0.00*	*186.87*	*1,563.92*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	186.87	1,563.92
		Block/Batch: 2018-04C/S574-W02 OLP	**Posted:** 04/11/2018		*0.00*	*9.07*	*1,572.99*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	9.07	1,572.99
		Block/Batch: 2018-04C/S578-W02 OLP	**Posted:** 04/11/2018		*0.00*	*1.87*	*1,574.86*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1.87	1,574.86
		Block/Batch: 2018-04C/S581-W02 OLP	**Posted:** 04/12/2018		*0.00*	*3.84*	*1,578.70*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-146-4170-0000-02-00	TC - Pen. & Int.-Excises		***Summary:***	*0.00*	*19,916.30*	*24,280.50*	*4,364.20*
		CRT Transaction			0.00	3.84	1,578.70
		Block/Batch: 2018-04C/S585-W02 OLP	**Posted:** 04/13/2018		*0.00*	*1.96*	*1,580.66*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1.96	1,580.66
		Block/Batch: 2018-04C/S589-W03 OLP	**Posted:** 04/15/2018		*0.00*	*1.00*	*1,581.66*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1.00	1,581.66
		Block/Batch: 2018-04C/S590-W03 OLP	**Posted:** 04/16/2018		*0.00*	*0.55*	*1,582.21*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.55	1,582.21
		Block/Batch: 2018-04C/S592-W03	**Posted:** 04/17/2018		*0.00*	*128.45*	*1,710.66*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	128.45	1,710.66
		Block/Batch: 2018-04C/S600-W03	**Posted:** 04/19/2018		*0.00*	*81.01*	*1,791.67*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	81.01	1,791.67
		Block/Batch: 2018-04C/S602-W03 OLP	**Posted:** 04/19/2018		*0.00*	*4.45*	*1,796.12*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	4.45	1,796.12
		Block/Batch: 2018-04C/S603-W03 CC	**Posted:** 04/19/2018		*0.00*	*0.58*	*1,796.70*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.58	1,796.70
		Block/Batch: 2018-04C/S605-W03	**Posted:** 04/20/2018		*0.00*	*8.54*	*1,805.24*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	8.54	1,805.24
		Block/Batch: 2018-04C/S608-W03 OLP	**Posted:** 04/21/2018		*0.00*	*4.20*	*1,809.44*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	4.20	1,809.44
		Block/Batch: 2018-04C/S609-W04 OLP	**Posted:** 04/22/2018		*0.00*	*2.11*	*1,811.55*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2.11	1,811.55
		Block/Batch: 2018-04C/S610-W04 LB RE	**Posted:** 04/23/2018		*60.00*	*0.00*	*1,751.55*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			60.00	0.00	1,751.55
		Block/Batch: 2018-04C/S612-W04	**Posted:** 04/23/2018		*0.00*	*574.26*	*2,325.81*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-146-4170-0000-02-00		TC - Pen. & Int.-Excises	***Summary:***	*0.00*	*19,916.30*	*24,280.50*	*4,364.20*
		CRT Transaction			0.00	574.26	2,325.81
		Block/Batch: 2018-04C/S614-W04 OLP	**Posted:** 04/23/2018		*0.00*	*2.16*	*2,327.97*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2.16	2,327.97
		Block/Batch: 2018-04C/S615-W04 CC	**Posted:** 04/23/2018		*0.00*	*0.15*	*2,328.12*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.15	2,328.12
Warrant:	2018-043B	**Block/Batch:** 042018/1	**Posted:** 04/23/2018		*250.88*	*0.00*	*2,077.24*
Tran. Type:	Payable		**By:** pam				
	5TDKK3DC9BS14	» Bill Yr: 2016 Commitment: 01 Bill #: 6699 Reg:	MORGADO KENNY A		20.00	0.00	2,308.12
	5TDKK3DC9BS14	» Bill Yr: 2016 Commitment: 01 Bill #: 6699 Reg:	MORGADO KENNY A		15.92	0.00	2,292.20
	2GBJG31K4L414	» Bill Yr: 2017 Commitment: 05 Bill #: 13475 Reg	MOFFETT WILLIAM T		42.58	0.00	2,249.62
	2T1BR32E76C57	» Bill Yr: 2018 Commitment: 01 Bill #: 4193 Reg:	GILLETTI JORDAN E		24.88	0.00	2,224.74
	KNAFX5A86F531	» Bill Yr: 2018 Commitment: 01 Bill #: 3990 Reg:	FURTADO LYNN R		147.50	0.00	2,077.24
		Block/Batch: 2018-04C/S617-W04	**Posted:** 04/24/2018		*0.00*	*65.01*	*2,142.25*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	65.01	2,142.25
		Block/Batch: 2018-04C/S619-W04 OLP	**Posted:** 04/24/2018		*0.00*	*6.46*	*2,148.71*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	6.46	2,148.71
		Block/Batch: 2018-04C/S620-W04 REV	**Posted:** 04/25/2018		*0.73*	*0.00*	*2,147.98*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.73	0.00	2,147.98
		Block/Batch: 2018-04C/S621-W04	**Posted:** 04/25/2018		*0.00*	*57.68*	*2,205.66*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	57.68	2,205.66
		Block/Batch: 2018-04C/S623-W04 OLP	**Posted:** 04/25/2018		*0.00*	*7.20*	*2,212.86*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	7.20	2,212.86
		Block/Batch: 2018-04C/S624-W04 CC	**Posted:** 04/25/2018		*0.00*	*1.08*	*2,213.94*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1.08	2,213.94
		Block/Batch: 2018-04C/S626-W04	**Posted:** 04/26/2018		*0.00*	*31.84*	*2,245.78*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	31.84	2,245.78
		Block/Batch: 2018-04C/S628-W04 OLP	**Posted:** 04/26/2018		*0.00*	*0.75*	*2,246.53*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-146-4170-0000-02-00		TC - Pen. & Int.-Excises	***Summary:***	*0.00*	*19,916.30*	*24,280.50*	*4,364.20*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.75	2,246.53
		Block/Batch: 2018-04C/S629-W04	**Posted:** 04/27/2018		*0.00*	*38.92*	*2,285.45*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	38.92	2,285.45
		Block/Batch: 2018-04C/S630-W04 LB	**Posted:** 04/27/2018		*0.00*	*1.33*	*2,286.78*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1.33	2,286.78
		Block/Batch: 2018-04C/S631-W04 OLP	**Posted:** 04/27/2018		*0.00*	*3.91*	*2,290.69*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.91	2,290.69
		Block/Batch: 2018-04C/S632-W04 OLP	**Posted:** 04/28/2018		*0.00*	*1.88*	*2,292.57*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1.88	2,292.57
		Block/Batch: 2018-04C/S633-W05 OLP	**Posted:** 04/29/2018		*0.00*	*0.65*	*2,293.22*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.65	2,293.22
		Block/Batch: 2018-04C/S634-W05	**Posted:** 04/30/2018		*0.00*	*20.39*	*2,313.61*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	20.39	2,313.61
		Block/Batch: 2018-04C/S635-W05 LB	**Posted:** 04/30/2018		*0.00*	*0.67*	*2,314.28*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.67	2,314.28
		Block/Batch: 2018-04C/S636-W05 OLP	**Posted:** 04/30/2018		*0.00*	*1.70*	*2,315.98*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1.70	2,315.98
		Block/Batch: 2018-04C/S637-W05 CC	**Posted:** 04/30/2018		*0.00*	*0.76*	*2,316.74*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.76	2,316.74
		Block/Batch: 2018-05C/S639-W01	**Posted:** 05/01/2018		*0.00*	*60.28*	*2,377.02*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	60.28	2,377.02
		Block/Batch: 2018-05C/S641-W01 OLP	**Posted:** 05/01/2018		*0.00*	*8.97*	*2,385.99*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	8.97	2,385.99
		Block/Batch: 2018-05C/S644-W01	**Posted:** 05/02/2018		*0.00*	*28.13*	*2,414.12*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-146-4170-0000-02-00		TC - Pen. & Int.-Excises	***Summary:***	*0.00*	*19,916.30*	*24,280.50*	*4,364.20*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	28.13	2,414.12
		Block/Batch: 2018-05C/S646-W01 OLP	**Posted:** 05/02/2018		*0.00*	*8.18*	*2,422.30*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	8.18	2,422.30
		Block/Batch: 2018-05C/S647-W01 CC	**Posted:** 05/02/2018		*0.00*	*0.34*	*2,422.64*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.34	2,422.64
		Block/Batch: 2018-05C/S650-W01 OLP	**Posted:** 05/03/2018		*0.00*	*2.68*	*2,425.32*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2.68	2,425.32
		Block/Batch: 2018-05C/S651-W01 CC	**Posted:** 05/03/2018		*0.00*	*4.39*	*2,429.71*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	4.39	2,429.71
		Block/Batch: 2018-05C/S648-W01	**Posted:** 05/03/2018		*0.00*	*91.96*	*2,521.67*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	91.96	2,521.67
		Block/Batch: 2018-05C/S652-W01	**Posted:** 05/04/2018		*0.00*	*10.03*	*2,531.70*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	10.03	2,531.70
		Block/Batch: 2018-05C/S658-W02	**Posted:** 05/07/2018		*0.00*	*24.48*	*2,556.18*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	24.48	2,556.18
		Block/Batch: 2018-05C/S661-W02	**Posted:** 05/08/2018		*0.00*	*370.81*	*2,926.99*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	370.81	2,926.99
		Block/Batch: 2018-05C/S662-W02 CC	**Posted:** 05/08/2018		*0.00*	*0.45*	*2,927.44*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.45	2,927.44
		Block/Batch: 2018-05C/S666-W02	**Posted:** 05/09/2018		*0.00*	*19.28*	*2,946.72*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	19.28	2,946.72
		Block/Batch: 2018-05C/S671-W02	**Posted:** 05/10/2018		*0.00*	*8.39*	*2,955.11*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	8.39	2,955.11
		Block/Batch: 2018-05C/S672-W02 CC	**Posted:** 05/10/2018		*0.00*	*0.07*	*2,955.18*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-146-4170-0000-02-00		TC - Pen. & Int.-Excises	***Summary:***	*0.00*	*19,916.30*	*24,280.50*	*4,364.20*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.07	2,955.18
		Block/Batch: 2018-05C/S673-W02	**Posted:** 05/10/2018		*0.00*	*10.95*	*2,966.13*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	10.95	2,966.13
		Block/Batch: 2018-05C/S001-W01 CC RE	**Posted:** 05/10/2018		*0.07*	*0.00*	*2,966.06*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.07	0.00	2,966.06
		Block/Batch: 2018-05C/S676-W03	**Posted:** 05/14/2018		*0.00*	*38.13*	*3,004.19*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	38.13	3,004.19
		Block/Batch: 2018-05C/S678-W03	**Posted:** 05/15/2018		*0.00*	*13.13*	*3,017.32*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	13.13	3,017.32
		Block/Batch: 2018-05C/S679-W03	**Posted:** 05/16/2018		*0.00*	*11.80*	*3,029.12*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	11.80	3,029.12
		Block/Batch: 2018-05C/S683-W03	**Posted:** 05/17/2018		*0.00*	*11.69*	*3,040.81*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	11.69	3,040.81
		Block/Batch: 2018-05C/S684-W03	**Posted:** 05/18/2018		*0.00*	*3.95*	*3,044.76*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.95	3,044.76
		Block/Batch: 2018-05C/S685-W03 CC	**Posted:** 05/18/2018		*0.00*	*1.18*	*3,045.94*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1.18	3,045.94
		Block/Batch: 2018-05C/S686-W04	**Posted:** 05/21/2018		*0.00*	*187.22*	*3,233.16*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	187.22	3,233.16
		Block/Batch: 2018-05C/S687-W04 CC	**Posted:** 05/21/2018		*0.00*	*0.69*	*3,233.85*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.69	3,233.85
		Block/Batch: 2018-05C/S692-W04	**Posted:** 05/24/2018		*0.00*	*0.36*	*3,234.21*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.36	3,234.21
		Block/Batch: 2018-05C/S699-W05	**Posted:** 05/25/2018		*0.00*	*0.10*	*3,234.31*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-146-4170-0000-02-00		TC - Pen. & Int.-Excises	***Summary:***	*0.00*	*19,916.30*	*24,280.50*	*4,364.20*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.10	3,234.31
Warrant:	2018-048B	**Block/Batch:** 052018/1	**Posted:** 05/28/2018		*75.53*	*0.00*	*3,158.78*
Tran. Type:	Payable		**By:** pam				
	2GTEK19V93132	» Bill Yr: 2018 Commitment: 01 Bill #: 8065 Reg:	RAPOSO ERIK M		75.53	0.00	3,158.78
		Block/Batch: 2018-05C/S703-W05	**Posted:** 05/29/2018		*0.00*	*139.30*	*3,298.08*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	139.30	3,298.08
		Block/Batch: 2018-05C/S704-W05 CC	**Posted:** 05/29/2018		*0.00*	*1.88*	*3,299.96*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1.88	3,299.96
		Block/Batch: 2018-05C/S707-W05	**Posted:** 05/30/2018		*0.00*	*0.43*	*3,300.39*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.43	3,300.39
		Block/Batch: 2018-05C/S714-W05	**Posted:** 05/31/2018		*0.00*	*4.97*	*3,305.36*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	4.97	3,305.36
		Block/Batch: 2018-06C/S717-W01 OLP	**Posted:** 06/04/2018		*0.00*	*0.57*	*3,305.93*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.57	3,305.93
		Block/Batch: 2018-06C/S715-W01	**Posted:** 06/04/2018		*0.00*	*18.41*	*3,324.34*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	18.41	3,324.34
		Block/Batch: 2018-06C/S722-W01	**Posted:** 06/05/2018		*0.00*	*239.66*	*3,564.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	239.66	3,564.00
		Block/Batch: 2018-06C/S725-W01	**Posted:** 06/06/2018		*0.00*	*3.11*	*3,567.11*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.11	3,567.11
		Block/Batch: 2018-06C/S727-W01 OLP	**Posted:** 06/06/2018		*0.00*	*0.50*	*3,567.61*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.50	3,567.61
		Block/Batch: 2018-06C/S728-W01	**Posted:** 06/07/2018		*0.00*	*3.32*	*3,570.93*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.32	3,570.93
		Block/Batch: 2018-06C/S729-W01 LB	**Posted:** 06/07/2018		*0.00*	*2.28*	*3,573.21*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-146-4170-0000-02-00		TC - Pen. & Int.-Excises	***Summary:***	*0.00*	*19,916.30*	*24,280.50*	*4,364.20*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2.28	3,573.21
		Block/Batch: 2018-06C/S731-W01	**Posted:** 06/08/2018		*0.00*	*16.00*	*3,589.21*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	16.00	3,589.21
		Block/Batch: 2018-06C/S733-W01 OLP	**Posted:** 06/08/2018		*0.00*	*1.16*	*3,590.37*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1.16	3,590.37
		Block/Batch: 2018-06C/S738-W01	**Posted:** 06/11/2018		*0.00*	*838.38*	*4,428.75*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	838.38	4,428.75
		Block/Batch: 2018-06C/S740-W01 OLP	**Posted:** 06/11/2018		*0.00*	*9.39*	*4,438.14*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	9.39	4,438.14
		Block/Batch: 2018-06C/S746-W02	**Posted:** 06/13/2018		*0.00*	*7.67*	*4,445.81*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	7.67	4,445.81
		Block/Batch: 2018-06C/S749-W02 REV	**Posted:** 06/14/2018		*469.38*	*0.00*	*3,976.43*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			469.38	0.00	3,976.43
		Block/Batch: 2018-06C/S751-W02	**Posted:** 06/14/2018		*0.00*	*0.52*	*3,976.95*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.52	3,976.95
		Block/Batch: 2018-06T/S792-W02	**Posted:** 06/14/2018		*15.00*	*0.00*	*3,961.95*
Tran. Type:	Receivable		**By:** kfales				
		Acct. 13253			15.00	0.00	3,961.95
		Block/Batch: 2018-06C/S754-W02	**Posted:** 06/15/2018		*0.00*	*0.09*	*3,962.04*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.09	3,962.04
		Block/Batch: 2018-06C/S756-W02 OLP	**Posted:** 06/15/2018		*0.00*	*0.52*	*3,962.56*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.52	3,962.56
		Block/Batch: 2018-06C/S757-W03	**Posted:** 06/18/2018		*0.00*	*84.25*	*4,046.81*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	84.25	4,046.81
		Block/Batch: 2018-06C/S767-W03	**Posted:** 06/21/2018		*0.00*	*0.62*	*4,047.43*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-146-4170-0000-02-00		TC - Pen. & Int.-Excises	***Summary:***	*0.00*	*19,916.30*	*24,280.50*	*4,364.20*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.62	4,047.43
		Block/Batch: 2018-06C/S772-W03 OLP	**Posted:** 06/22/2018		*0.00*	*0.43*	*4,047.86*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.43	4,047.86
		Block/Batch: 2018-06C/S775-W04	**Posted:** 06/25/2018		*0.00*	*316.34*	*4,364.20*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	316.34	4,364.20
Account: 001-2-146-4320-0000-00-00		TC - Municipal Lien Certificate	***Summary:***	*0.00*	*10,050.00*	*14,850.00*	*4,800.00*
		Block/Batch:	**Posted:** 07/01/2017		*10,000.00*	*0.00*	*-10,000.00*
Tran. Type:	Budget		**By:** kfales				
					10,000.00	0.00	-10,000.00
		Block/Batch: 2017-07C/S059-MLC	**Posted:** 07/27/2017		*0.00*	*1,450.00*	*-8,550.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,450.00	-8,550.00
		Block/Batch: 2017-08C/S139-MLC	**Posted:** 08/30/2017		*0.00*	*1,850.00*	*-6,700.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,850.00	-6,700.00
		Block/Batch: 2017-09T/S101-W04 NSF	**Posted:** 09/18/2017		*50.00*	*0.00*	*-6,750.00*
Tran. Type:	Receivable		**By:** kfales				
		2018-017 BOUNCED CHECK			50.00	0.00	-6,750.00
		Block/Batch: 2017-09T/S110-W05	**Posted:** 09/26/2017		*0.00*	*50.00*	*-6,700.00*
Tran. Type:	Receivable		**By:** kfales				
		2018-020			0.00	50.00	-6,700.00
		Block/Batch: 2017-09C/S189-W05 MLC	**Posted:** 09/26/2017		*0.00*	*1,100.00*	*-5,600.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,100.00	-5,600.00
		Block/Batch: 2017-10C/S265-MLC	**Posted:** 10/31/2017		*0.00*	*1,400.00*	*-4,200.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,400.00	-4,200.00
		Block/Batch: 2017-11C/S302-MLC	**Posted:** 11/29/2017		*0.00*	*1,450.00*	*-2,750.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,450.00	-2,750.00
		Block/Batch: 2017-12C/S330-W04 MLC	**Posted:** 12/28/2017		*0.00*	*900.00*	*-1,850.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	900.00	-1,850.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-146-4320-0000-00-00	TC - Municipal Lien Certificate		***Summary:***	*0.00*	*10,050.00*	*14,850.00*	*4,800.00*
		Block/Batch: 2018-01C/S403-MLC	**Posted:** 01/31/2018		*0.00*	*650.00*	*-1,200.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	650.00	-1,200.00
		Block/Batch: 2018-02C/S456-W04 MLC	**Posted:** 02/27/2018		*0.00*	*1,100.00*	*-100.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,100.00	-100.00
		Block/Batch: 2018-03C/S545-MLC	**Posted:** 03/29/2018		*0.00*	*1,200.00*	*1,100.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,200.00	1,100.00
		Block/Batch: 2018-04C/S625-MLC	**Posted:** 04/26/2018		*0.00*	*900.00*	*2,000.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	900.00	2,000.00
		Block/Batch: 2018-05C/S695-MLC	**Posted:** 05/25/2018		*0.00*	*1,000.00*	*3,000.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,000.00	3,000.00
		Block/Batch: 2018-06C/S783-MLC	**Posted:** 06/28/2018		*0.00*	*1,800.00*	*4,800.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,800.00	4,800.00
Account: 001-2-146-4320-0000-01-00	TC - Demand Fee		***Summary:***	*0.00*	*30,095.00*	*33,841.13*	*3,746.13*
		Block/Batch:	**Posted:** 07/01/2017		*30,000.00*	*0.00*	*-30,000.00*
Tran. Type:	Budget		**By:** kfales				
					30,000.00	0.00	-30,000.00
		Block/Batch: 2017-07C/S002-W01	**Posted:** 07/03/2017		*0.00*	*1,185.00*	*-28,815.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,185.00	-28,815.00
		Block/Batch: 2017-07C/S005-W01	**Posted:** 07/05/2017		*0.00*	*105.00*	*-28,710.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	105.00	-28,710.00
		Block/Batch: 2017-07C/S007-W01 OLP	**Posted:** 07/05/2017		*0.00*	*15.00*	*-28,695.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	15.00	-28,695.00
		Block/Batch: 2017-07C/S008-W01	**Posted:** 07/06/2017		*0.00*	*60.00*	*-28,635.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	60.00	-28,635.00
		Block/Batch: 2017-07C/S011-W01	**Posted:** 07/07/2017		*0.00*	*45.00*	*-28,590.00*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-146-4320-0000-01-00	TC - Demand Fee		***Summary:***	*0.00*	*30,095.00*	*33,841.13*	*3,746.13*
		CRT Transaction			0.00	45.00	-28,590.00
		Block/Batch: 2017-07C/S013-W01 OLP	**Posted:** 07/07/2017		*0.00*	*15.00*	*-28,575.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	15.00	-28,575.00
		Block/Batch: 2017-07C/S016-W02	**Posted:** 07/10/2017		*0.00*	*30.00*	*-28,545.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	30.00	-28,545.00
		Block/Batch: 2017-07C/S019-W02	**Posted:** 07/11/2017		*0.00*	*1,035.00*	*-27,510.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,035.00	-27,510.00
		Block/Batch:	**Posted:** 07/12/2017		*15.00*	*0.00*	*-27,525.00*
Tran. Type:	Journal Entry		**By:** kfales				
		RE credit adj per Treasurer from fees to tax on ac	2018/07-08		15.00	0.00	-27,525.00
		Block/Batch: 2017-07C/S020-W02	**Posted:** 07/12/2017		*0.00*	*15.00*	*-27,510.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	15.00	-27,510.00
		Block/Batch: 2017-07C/S022-W02	**Posted:** 07/13/2017		*0.00*	*90.00*	*-27,420.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	90.00	-27,420.00
		Block/Batch: 2017-07C/S025-W02	**Posted:** 07/14/2017		*0.00*	*60.00*	*-27,360.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	60.00	-27,360.00
		Block/Batch: 2017-07C/S029-W03	**Posted:** 07/17/2017		*0.00*	*255.00*	*-27,105.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	255.00	-27,105.00
		Block/Batch: 2017-07C/S033-W03	**Posted:** 07/18/2017		*0.00*	*60.00*	*-27,045.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	60.00	-27,045.00
		Block/Batch: 2017-07C/S044-W03	**Posted:** 07/21/2017		*0.00*	*19.41*	*-27,025.59*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	19.41	-27,025.59
		Block/Batch: 2017-07C/S048-W04	**Posted:** 07/24/2017		*0.00*	*585.00*	*-26,440.59*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	585.00	-26,440.59
		Block/Batch: 2017-07C/S054-W04	**Posted:** 07/26/2017		*0.00*	*15.00*	*-26,425.59*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-146-4320-0000-01-00		TC - Demand Fee	***Summary:***	*0.00*	*30,095.00*	*33,841.13*	*3,746.13*
		CRT Transaction			0.00	15.00	-26,425.59
		Block/Batch: 2017-07C/S056-W04	**Posted:** 07/26/2017		*0.00*	*30.00*	*-26,395.59*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	30.00	-26,395.59
		Block/Batch: 2017-07C/S060-W04	**Posted:** 07/27/2017		*0.00*	*127.95*	*-26,267.64*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	127.95	-26,267.64
		Block/Batch: 2017-07C/S063-W04	**Posted:** 07/28/2017		*0.00*	*15.00*	*-26,252.64*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	15.00	-26,252.64
		Block/Batch: 2017-07C/S067-W05 OLP	**Posted:** 07/30/2017		*0.00*	*30.00*	*-26,222.64*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	30.00	-26,222.64
		Block/Batch: 2017-07C/S068-W05	**Posted:** 07/31/2017		*0.00*	*210.00*	*-26,012.64*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	210.00	-26,012.64
		Block/Batch: 2017-08C/S071-W01	**Posted:** 08/01/2017		*0.00*	*210.00*	*-25,802.64*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	210.00	-25,802.64
		Block/Batch: 2017-08C/S074-W01	**Posted:** 08/02/2017		*0.00*	*90.00*	*-25,712.64*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	90.00	-25,712.64
		Block/Batch: 2017-08C/S076-W01	**Posted:** 08/03/2017		*0.00*	*165.00*	*-25,547.64*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	165.00	-25,547.64
		Block/Batch: 2017-08C/S078-W01 OLP	**Posted:** 08/03/2017		*0.00*	*15.00*	*-25,532.64*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	15.00	-25,532.64
		Block/Batch: 2017-08C/S080-W01	**Posted:** 08/04/2017		*0.00*	*45.00*	*-25,487.64*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	45.00	-25,487.64
		Block/Batch: 2017-08C/S082-W01 OLP	**Posted:** 08/04/2017		*0.00*	*60.00*	*-25,427.64*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	60.00	-25,427.64
		Block/Batch:	**Posted:** 08/07/2017		*15.00*	*15.00*	*-25,427.64*
Tran. Type:	Journal Entry		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-146-4320-0000-01-00		TC - Demand Fee	***Summary:***	*0.00*	*30,095.00*	*33,841.13*	*3,746.13*
		Credit and debit adjustments to MVX17 per Treas	2018/08-16		15.00	0.00	-25,442.64
		Transfer payments from FY18 RE to FY17 RE pe	2018/08-15		0.00	15.00	-25,427.64
		Block/Batch: 2017-08C/S085-W02	**Posted:** 08/08/2017		*0.00*	*735.00*	*-24,692.64*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	735.00	-24,692.64
		Block/Batch: 2017-08C/S087-W02 OLP	**Posted:** 08/08/2017		*0.00*	*30.00*	*-24,662.64*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	30.00	-24,662.64
		Block/Batch: 2017-08C/S088-W02	**Posted:** 08/09/2017		*0.00*	*75.00*	*-24,587.64*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	75.00	-24,587.64
		Block/Batch: 2017-08C/S089-W02	**Posted:** 08/10/2017		*0.00*	*75.00*	*-24,512.64*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	75.00	-24,512.64
		Block/Batch: 2017-08C/S091-W02 OLP	**Posted:** 08/10/2017		*0.00*	*30.00*	*-24,482.64*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	30.00	-24,482.64
		Block/Batch: 2017-08C/S092-W02	**Posted:** 08/11/2017		*0.00*	*75.00*	*-24,407.64*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	75.00	-24,407.64
		Block/Batch: 2017-08C/S094-W02	**Posted:** 08/11/2017		*0.00*	*225.00*	*-24,182.64*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	225.00	-24,182.64
		Block/Batch: 2017-08C/S096-W02 OLP	**Posted:** 08/11/2017		*0.00*	*60.00*	*-24,122.64*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	60.00	-24,122.64
		Block/Batch: 2017-08C/S098-W03	**Posted:** 08/14/2017		*0.00*	*555.00*	*-23,567.64*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	555.00	-23,567.64
		Block/Batch: 2017-08C/S101-W03	**Posted:** 08/15/2017		*0.00*	*75.00*	*-23,492.64*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	75.00	-23,492.64
		Block/Batch: 2017-08C/S103-W03 OLP	**Posted:** 08/15/2017		*0.00*	*15.00*	*-23,477.64*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	15.00	-23,477.64
		Block/Batch: 2017-08C/S104-W03	**Posted:** 08/16/2017		*0.00*	*30.00*	*-23,447.64*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-146-4320-0000-01-00		TC - Demand Fee	***Summary:***	*0.00*	*30,095.00*	*33,841.13*	*3,746.13*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	30.00	-23,447.64
		Block/Batch: 2017-08C/S107-W03	**Posted:** 08/17/2017		*0.00*	*45.00*	*-23,402.64*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	45.00	-23,402.64
		Block/Batch: 2017-08C/S110-W03	**Posted:** 08/18/2017		*0.00*	*45.00*	*-23,357.64*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	45.00	-23,357.64
		Block/Batch: 2017-08C/S112-W03 OLP	**Posted:** 08/18/2017		*0.00*	*15.00*	*-23,342.64*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	15.00	-23,342.64
		Block/Batch: 2017-08C/S114-W04	**Posted:** 08/21/2017		*0.00*	*330.00*	*-23,012.64*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	330.00	-23,012.64
		Block/Batch: 2017-08C/S117-W04	**Posted:** 08/22/2017		*0.00*	*15.00*	*-22,997.64*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	15.00	-22,997.64
		Block/Batch: 2017-08C/S120-W04	**Posted:** 08/23/2017		*0.00*	*60.00*	*-22,937.64*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	60.00	-22,937.64
		Block/Batch: 2017-08C/S124-W04	**Posted:** 08/24/2017		*0.00*	*67.05*	*-22,870.59*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	67.05	-22,870.59
		Block/Batch: 2017-08C/S123-W04	**Posted:** 08/25/2017		*0.00*	*30.00*	*-22,840.59*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	30.00	-22,840.59
		Block/Batch: 2017-08C/S130-W05	**Posted:** 08/28/2017		*0.00*	*465.00*	*-22,375.59*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	465.00	-22,375.59
		Block/Batch: 2017-08C/S134-W05	**Posted:** 08/29/2017		*0.00*	*30.00*	*-22,345.59*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	30.00	-22,345.59
		Block/Batch: 2017-08C/S136-W05	**Posted:** 08/30/2017		*0.00*	*30.00*	*-22,315.59*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	30.00	-22,315.59
		Block/Batch: 2017-09C/S148-W01	**Posted:** 09/05/2017		*0.00*	*315.00*	*-22,000.59*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-146-4320-0000-01-00		TC - Demand Fee	***Summary:***	*0.00*	*30,095.00*	*33,841.13*	*3,746.13*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	315.00	-22,000.59
		Block/Batch:	**Posted:** 09/06/2017		*0.00*	*30.00*	*-21,970.59*
Tran. Type:	Journal Entry		**By:** kfales				
		MVX 2011 debit and credit adjustments per Treas	2018/09-03		0.00	30.00	-21,970.59
		Block/Batch: 2017-09C/S157-W02	**Posted:** 09/11/2017		*0.00*	*300.00*	*-21,670.59*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	300.00	-21,670.59
		Block/Batch: 2017-09C/S160-W02	**Posted:** 09/12/2017		*0.00*	*30.00*	*-21,640.59*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	30.00	-21,640.59
		Block/Batch: 2017-09C/S162-W02 OLP	**Posted:** 09/12/2017		*0.00*	*15.00*	*-21,625.59*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	15.00	-21,625.59
		Block/Batch: 2017-09C/S170-W02	**Posted:** 09/15/2017		*0.00*	*30.00*	*-21,595.59*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	30.00	-21,595.59
		Block/Batch: 2017-09C/S173-W03	**Posted:** 09/18/2017		*0.00*	*555.00*	*-21,040.59*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	555.00	-21,040.59
		Block/Batch: 2017-09C/S178-W04	**Posted:** 09/20/2017		*0.00*	*30.00*	*-21,010.59*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	30.00	-21,010.59
		Block/Batch: 2017-09C/S181-W04	**Posted:** 09/21/2017		*0.00*	*15.00*	*-20,995.59*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	15.00	-20,995.59
		Block/Batch: 2017-09C/S182-W04	**Posted:** 09/22/2017		*0.00*	*30.00*	*-20,965.59*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	30.00	-20,965.59
		Block/Batch: 2017-09C/S186-W05	**Posted:** 09/25/2017		*0.00*	*45.00*	*-20,920.59*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	45.00	-20,920.59
		Block/Batch: 2017-09C/S191-W05	**Posted:** 09/26/2017		*0.00*	*105.00*	*-20,815.59*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	105.00	-20,815.59
		Block/Batch: 2017-09C/S196-W05	**Posted:** 09/29/2017		*0.00*	*15.00*	*-20,800.59*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-146-4320-0000-01-00		TC - Demand Fee	***Summary:***	*0.00*	*30,095.00*	*33,841.13*	*3,746.13*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	15.00	-20,800.59
		Block/Batch: 2017-10C/S203-W01	**Posted:** 10/02/2017		*0.00*	*45.00*	*-20,755.59*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	45.00	-20,755.59
		Block/Batch: 2017-10C/S206-W01	**Posted:** 10/03/2017		*0.00*	*645.00*	*-20,110.59*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	645.00	-20,110.59
		Block/Batch: 2017-10C/S212-W01	**Posted:** 10/05/2017		*0.00*	*30.00*	*-20,080.59*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	30.00	-20,080.59
		Block/Batch: 2017-10C/S217-W01 OLP	**Posted:** 10/06/2017		*0.00*	*15.00*	*-20,065.59*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	15.00	-20,065.59
		Block/Batch: 2017-10C/S220-W02 OLP	**Posted:** 10/09/2017		*0.00*	*30.00*	*-20,035.59*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	30.00	-20,035.59
		Block/Batch: 2017-10C/S221-W02	**Posted:** 10/10/2017		*0.00*	*405.43*	*-19,630.16*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	405.43	-19,630.16
		Block/Batch: 2017-10C/S226-W02	**Posted:** 10/11/2017		*0.00*	*75.00*	*-19,555.16*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	75.00	-19,555.16
		Block/Batch: 2017-10C/S229-W02	**Posted:** 10/12/2017		*0.00*	*75.00*	*-19,480.16*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	75.00	-19,480.16
		Block/Batch: 2017-10C/S232-W02	**Posted:** 10/13/2017		*0.00*	*45.00*	*-19,435.16*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	45.00	-19,435.16
		Block/Batch: 2017-10C/S235-W02 OLP	**Posted:** 10/14/2017		*0.00*	*15.00*	*-19,420.16*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	15.00	-19,420.16
		Block/Batch: 2017-10C/S237-W03	**Posted:** 10/16/2017		*0.00*	*225.00*	*-19,195.16*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	225.00	-19,195.16
		Block/Batch: 2017-10C/S240-W03	**Posted:** 10/17/2017		*0.00*	*75.00*	*-19,120.16*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-146-4320-0000-01-00		TC - Demand Fee	***Summary:***	*0.00*	*30,095.00*	*33,841.13*	*3,746.13*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	75.00	-19,120.16
		Block/Batch: 2017-10C/S242-W03	**Posted:** 10/18/2017		*0.00*	*15.00*	*-19,105.16*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	15.00	-19,105.16
		Block/Batch: 2017-10C/S245-W03	**Posted:** 10/19/2017		*0.00*	*60.00*	*-19,045.16*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	60.00	-19,045.16
		Block/Batch: 2017-10C/S248-W03	**Posted:** 10/20/2017		*0.00*	*30.00*	*-19,015.16*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	30.00	-19,015.16
		Block/Batch: 2017-10C/S253-W04	**Posted:** 10/23/2017		*0.00*	*300.00*	*-18,715.16*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	300.00	-18,715.16
		Block/Batch: 2017-10C/S256-W04	**Posted:** 10/24/2017		*0.00*	*75.00*	*-18,640.16*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	75.00	-18,640.16
		Block/Batch: 2017-10C/S259-W04	**Posted:** 10/25/2017		*0.00*	*30.00*	*-18,610.16*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	30.00	-18,610.16
		Block/Batch: 2017-10C/S266-W04	**Posted:** 10/27/2017		*0.00*	*45.00*	*-18,565.16*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	45.00	-18,565.16
		Block/Batch: 2017-11C/S274-W01	**Posted:** 11/01/2017		*0.00*	*225.00*	*-18,340.16*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	225.00	-18,340.16
		Block/Batch: 2017-11C/S277-W01	**Posted:** 11/02/2017		*0.00*	*15.00*	*-18,325.16*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	15.00	-18,325.16
		Block/Batch: 2017-11C/S279-W01	**Posted:** 11/03/2017		*0.00*	*30.00*	*-18,295.16*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	30.00	-18,295.16
		Block/Batch: 2017-11C/S281-W02	**Posted:** 11/06/2017		*0.00*	*255.00*	*-18,040.16*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	255.00	-18,040.16
		Block/Batch: 2017-11C/S286-W02	**Posted:** 11/08/2017		*0.00*	*15.00*	*-18,025.16*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-146-4320-0000-01-00		TC - Demand Fee	***Summary:***	*0.00*	*30,095.00*	*33,841.13*	*3,746.13*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	15.00	-18,025.16
		Block/Batch: 2017-11C/S289-W03	**Posted:** 11/13/2017		*0.00*	*210.00*	*-17,815.16*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	210.00	-17,815.16
		Block/Batch: 2017-11C/S291-W03	**Posted:** 11/14/2017		*0.00*	*15.00*	*-17,800.16*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	15.00	-17,800.16
		Block/Batch: 2017-11C/S293-W03	**Posted:** 11/16/2017		*0.00*	*60.00*	*-17,740.16*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	60.00	-17,740.16
		Block/Batch: 2017-11C/S294-W03	**Posted:** 11/17/2017		*0.00*	*90.00*	*-17,650.16*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	90.00	-17,650.16
		Block/Batch: 2017-11C/S295-W04	**Posted:** 11/20/2017		*0.00*	*375.00*	*-17,275.16*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	375.00	-17,275.16
		Block/Batch: 2017-11C/S304-W04 OLP	**Posted:** 11/21/2017		*0.00*	*15.00*	*-17,260.16*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	15.00	-17,260.16
		Block/Batch: 2017-11C/S297-W04	**Posted:** 11/22/2017		*0.00*	*45.00*	*-17,215.16*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	45.00	-17,215.16
		Block/Batch: 2017-11C/S298-W04 OLP	**Posted:** 11/22/2017		*0.00*	*15.00*	*-17,200.16*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	15.00	-17,200.16
		Block/Batch: 2017-11C/S299-W05	**Posted:** 11/27/2017		*0.00*	*480.00*	*-16,720.16*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	480.00	-16,720.16
		Block/Batch: 2017-11C/S300-W05 OLP	**Posted:** 11/27/2017		*0.00*	*15.00*	*-16,705.16*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	15.00	-16,705.16
		Block/Batch: 2017-11C/S301-W05	**Posted:** 11/28/2017		*0.00*	*60.00*	*-16,645.16*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	60.00	-16,645.16
		Block/Batch: 2017-11C/S307-W05 NSF	**Posted:** 11/28/2017		*15.00*	*0.00*	*-16,660.16*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-146-4320-0000-01-00		TC - Demand Fee	***Summary:***	*0.00*	*30,095.00*	*33,841.13*	*3,746.13*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			15.00	0.00	-16,660.16
		Block/Batch: 2017-11C/S303-W05	**Posted:** 11/29/2017		*0.00*	*60.00*	*-16,600.16*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	60.00	-16,600.16
		Block/Batch: 2017-12C/S306-W01	**Posted:** 12/01/2017		*0.00*	*15.00*	*-16,585.16*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	15.00	-16,585.16
		Block/Batch: 2017-12C/S308-W01	**Posted:** 12/04/2017		*0.00*	*495.00*	*-16,090.16*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	495.00	-16,090.16
		Block/Batch: 2017-12C/S309-W01	**Posted:** 12/05/2017		*0.00*	*30.00*	*-16,060.16*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	30.00	-16,060.16
		Block/Batch: 2017-12C/S310-W01	**Posted:** 12/06/2017		*0.00*	*30.00*	*-16,030.16*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	30.00	-16,030.16
		Block/Batch: 2017-12C/S311-W01	**Posted:** 12/07/2017		*0.00*	*60.00*	*-15,970.16*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	60.00	-15,970.16
		Block/Batch: 2017-12C/S313-W02	**Posted:** 12/11/2017		*0.00*	*135.00*	*-15,835.16*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	135.00	-15,835.16
		Block/Batch: 2017-12C/S314-W02	**Posted:** 12/12/2017		*0.00*	*15.00*	*-15,820.16*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	15.00	-15,820.16
		Block/Batch: 2017-12C/S316-W02	**Posted:** 12/14/2017		*0.00*	*15.00*	*-15,805.16*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	15.00	-15,805.16
		Block/Batch: 2017-12C/S318-W02	**Posted:** 12/18/2017		*0.00*	*200.00*	*-15,605.16*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	200.00	-15,605.16
		Block/Batch: 2017-12C/S319-W03	**Posted:** 12/19/2017		*0.00*	*20.00*	*-15,585.16*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	20.00	-15,585.16
		Block/Batch: 2017-12C/S320-W03	**Posted:** 12/20/2017		*0.00*	*20.00*	*-15,565.16*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-146-4320-0000-01-00		TC - Demand Fee	***Summary:***	*0.00*	*30,095.00*	*33,841.13*	*3,746.13*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	20.00	-15,565.16
		Block/Batch: 2017-12C/S322-W03	**Posted:** 12/21/2017		*0.00*	*20.00*	*-15,545.16*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	20.00	-15,545.16
		Block/Batch: 2017-12C/S324-W03	**Posted:** 12/22/2017		*0.00*	*35.00*	*-15,510.16*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	35.00	-15,510.16
		Block/Batch: 2017-12C/S326-W04	**Posted:** 12/26/2017		*0.00*	*20.00*	*-15,490.16*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	20.00	-15,490.16
		Block/Batch: 2017-12C/S328-W04	**Posted:** 12/27/2017		*0.00*	*335.00*	*-15,155.16*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	335.00	-15,155.16
		Block/Batch: 2017-12C/S334-W04	**Posted:** 12/29/2017		*0.00*	*60.00*	*-15,095.16*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	60.00	-15,095.16
		Block/Batch: 2018-01C/S346-W01	**Posted:** 01/05/2018		*0.00*	*20.00*	*-15,075.16*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	20.00	-15,075.16
		Block/Batch: 2018-01C/S352-W02	**Posted:** 01/09/2018		*0.00*	*240.00*	*-14,835.16*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	240.00	-14,835.16
		Block/Batch: 2018-01C/S358-W02	**Posted:** 01/11/2018		*0.00*	*40.00*	*-14,795.16*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	40.00	-14,795.16
		Block/Batch: 2018-01C/S367-W03	**Posted:** 01/16/2018		*0.00*	*375.00*	*-14,420.16*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	375.00	-14,420.16
		Block/Batch: 2018-01C/S380-W04	**Posted:** 01/22/2018		*0.00*	*60.00*	*-14,360.16*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	60.00	-14,360.16
		Block/Batch: 2018-01C/S383-W04	**Posted:** 01/23/2018		*0.00*	*15.00*	*-14,345.16*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	15.00	-14,345.16
		Block/Batch: 2018-01C/S398-W05	**Posted:** 01/29/2018		*0.00*	*285.00*	*-14,060.16*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-146-4320-0000-01-00		TC - Demand Fee	***Summary:***	*0.00*	*30,095.00*	*33,841.13*	*3,746.13*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	285.00	-14,060.16
		Block/Batch: 2018-02C/S413-W01	**Posted:** 02/05/2018		*0.00*	*310.00*	*-13,750.16*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	310.00	-13,750.16
		Block/Batch: 2018-02C/S475-W02 REV	**Posted:** 02/05/2018		*20.00*	*0.00*	*-13,770.16*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			20.00	0.00	-13,770.16
		Block/Batch: 2018-02C/S423-W01	**Posted:** 02/08/2018		*0.00*	*95.07*	*-13,675.09*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	95.07	-13,675.09
		Block/Batch: 2018-02C/S429-W02	**Posted:** 02/13/2018		*0.00*	*255.00*	*-13,420.09*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	255.00	-13,420.09
		Block/Batch: 2018-02C/S437-W02	**Posted:** 02/16/2018		*0.00*	*15.00*	*-13,405.09*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	15.00	-13,405.09
		Block/Batch: 2018-02C/S443-W02 MISC	**Posted:** 02/21/2018		*0.00*	*195.00*	*-13,210.09*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	195.00	-13,210.09
		Block/Batch: 2018-02C/S445-W03	**Posted:** 02/22/2018		*0.00*	*15.00*	*-13,195.09*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	15.00	-13,195.09
		Block/Batch: 2018-02C/S451-W04 OLP	**Posted:** 02/25/2018		*0.00*	*15.00*	*-13,180.09*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	15.00	-13,180.09
		Block/Batch: 2018-02C/S453-W04	**Posted:** 02/26/2018		*0.00*	*350.00*	*-12,830.09*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	350.00	-12,830.09
		Block/Batch: 2018-02C/S452-W04 CC	**Posted:** 02/26/2018		*0.00*	*15.00*	*-12,815.09*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	15.00	-12,815.09
		Block/Batch: 2018-02C/S457-W04	**Posted:** 02/27/2018		*0.00*	*15.00*	*-12,800.09*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	15.00	-12,800.09
		Block/Batch: 2018-02C/S459-W04 OLP	**Posted:** 02/27/2018		*0.00*	*15.00*	*-12,785.09*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-146-4320-0000-01-00		TC - Demand Fee	***Summary:***	*0.00*	*30,095.00*	*33,841.13*	*3,746.13*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	15.00	-12,785.09
		Block/Batch: 2018-02C/S462-W04 OLP	**Posted:** 02/28/2018		*0.00*	*30.00*	*-12,755.09*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	30.00	-12,755.09
		Block/Batch: 2018-03C/S463-W01	**Posted:** 03/01/2018		*0.00*	*75.00*	*-12,680.09*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	75.00	-12,680.09
		Block/Batch: 2018-03C/S467-W01	**Posted:** 03/02/2018		*0.00*	*15.00*	*-12,665.09*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	15.00	-12,665.09
		Block/Batch: 2018-03C/S468-W01 LB	**Posted:** 03/02/2018		*0.00*	*15.00*	*-12,650.09*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	15.00	-12,650.09
		Block/Batch: 2018-03C/S472-W02	**Posted:** 03/05/2018		*0.00*	*390.00*	*-12,260.09*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	390.00	-12,260.09
		Block/Batch: 2018-03C/S477-W02	**Posted:** 03/06/2018		*0.00*	*35.00*	*-12,225.09*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	35.00	-12,225.09
		Block/Batch: 2018-03C/S480-W02	**Posted:** 03/07/2018		*0.00*	*15.00*	*-12,210.09*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	15.00	-12,210.09
		Block/Batch: 2018-03C/S484-W02	**Posted:** 03/08/2018		*0.00*	*15.00*	*-12,195.09*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	15.00	-12,195.09
		Block/Batch: 2018-03C/S493-W03	**Posted:** 03/12/2018		*0.00*	*30.00*	*-12,165.09*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	30.00	-12,165.09
		Block/Batch: 2018-03C/S500-W03	**Posted:** 03/14/2018		*0.00*	*225.00*	*-11,940.09*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	225.00	-11,940.09
		Block/Batch: 2018-03C/S505-W03 OLP	**Posted:** 03/16/2018		*0.00*	*23.06*	*-11,917.03*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	23.06	-11,917.03
		Block/Batch: 2018-03C/S511-W03	**Posted:** 03/19/2018		*0.00*	*30.00*	*-11,887.03*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-146-4320-0000-01-00		TC - Demand Fee	***Summary:***	*0.00*	*30,095.00*	*33,841.13*	*3,746.13*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	30.00	-11,887.03
		Block/Batch: 2018-03C/S515-W04	**Posted:** 03/20/2018		*0.00*	*120.00*	*-11,767.03*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	120.00	-11,767.03
		Block/Batch: 2018-03C/S520-W04	**Posted:** 03/21/2018		*0.00*	*15.00*	*-11,752.03*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	15.00	-11,752.03
		Block/Batch: 2018-03C/S527-W04	**Posted:** 03/23/2018		*0.00*	*36.94*	*-11,715.09*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	36.94	-11,715.09
		Block/Batch: 2018-03C/S534-W04	**Posted:** 03/26/2018		*0.00*	*450.00*	*-11,265.09*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	450.00	-11,265.09
		Block/Batch: 2018--03C/S538-W05	**Posted:** 03/27/2018		*0.00*	*15.00*	*-11,250.09*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	15.00	-11,250.09
		Block/Batch: 2018-04C/S553-W01	**Posted:** 04/02/2018		*0.00*	*75.00*	*-11,175.09*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	75.00	-11,175.09
		Block/Batch: 2018-04C/S560-W01	**Posted:** 04/04/2018		*0.00*	*20.00*	*-11,155.09*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	20.00	-11,155.09
		Block/Batch: 2018-04C/S572-W02	**Posted:** 04/10/2018		*0.00*	*165.00*	*-10,990.09*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	165.00	-10,990.09
		Block/Batch: 2018-04C/S592-W03	**Posted:** 04/17/2018		*0.00*	*105.00*	*-10,885.09*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	105.00	-10,885.09
		Block/Batch: 2018-04C/S600-W03	**Posted:** 04/19/2018		*0.00*	*165.00*	*-10,720.09*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	165.00	-10,720.09
		Block/Batch: 2018-04C/S602-W03 OLP	**Posted:** 04/19/2018		*0.00*	*90.00*	*-10,630.09*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	90.00	-10,630.09
		Block/Batch: 2018-04C/S603-W03 CC	**Posted:** 04/19/2018		*0.00*	*15.00*	*-10,615.09*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-146-4320-0000-01-00		TC - Demand Fee	***Summary:***	*0.00*	*30,095.00*	*33,841.13*	*3,746.13*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	15.00	-10,615.09
		Block/Batch: 2018-04C/S605-W03	**Posted:** 04/20/2018		*0.00*	*135.00*	*-10,480.09*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	135.00	-10,480.09
		Block/Batch: 2018-04C/S608-W03 OLP	**Posted:** 04/21/2018		*0.00*	*120.00*	*-10,360.09*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	120.00	-10,360.09
		Block/Batch: 2018-04C/S609-W04 OLP	**Posted:** 04/22/2018		*0.00*	*45.00*	*-10,315.09*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	45.00	-10,315.09
		Block/Batch: 2018-04C/S611-W04	**Posted:** 04/23/2018		*0.00*	*15.00*	*-10,300.09*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	15.00	-10,300.09
		Block/Batch: 2018-04C/S612-W04	**Posted:** 04/23/2018		*0.00*	*765.00*	*-9,535.09*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	765.00	-9,535.09
		Block/Batch: 2018-04C/S614-W04 OLP	**Posted:** 04/23/2018		*0.00*	*60.00*	*-9,475.09*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	60.00	-9,475.09
		Block/Batch: 2018-04C/S615-W04 CC	**Posted:** 04/23/2018		*0.00*	*15.00*	*-9,460.09*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	15.00	-9,460.09
Warrant:	2018-043B	**Block/Batch:** 042018/1	**Posted:** 04/23/2018		*15.00*	*0.00*	*-9,475.09*
Tran. Type:	Payable		**By:** pam				
	5TDKK3DC9BS14	» Bill Yr: 2016 Commitment: 01 Bill #: 6699 Reg:	MORGADO KENNY A		15.00	0.00	-9,475.09
		Block/Batch: 2018-04C/S617-W04	**Posted:** 04/24/2018		*0.00*	*390.00*	*-9,085.09*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	390.00	-9,085.09
		Block/Batch: 2018-04C/S619-W04 OLP	**Posted:** 04/24/2018		*0.00*	*165.00*	*-8,920.09*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	165.00	-8,920.09
		Block/Batch: 2018-04C/S620-W04 REV	**Posted:** 04/25/2018		*15.00*	*0.00*	*-8,935.09*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			15.00	0.00	-8,935.09
		Block/Batch: 2018-04C/S621-W04	**Posted:** 04/25/2018		*0.00*	*630.00*	*-8,305.09*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-146-4320-0000-01-00		TC - Demand Fee	***Summary:***	*0.00*	*30,095.00*	*33,841.13*	*3,746.13*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	630.00	-8,305.09
		Block/Batch: 2018-04C/S623-W04 OLP	**Posted:** 04/25/2018		*0.00*	*60.00*	*-8,245.09*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	60.00	-8,245.09
		Block/Batch: 2018-04C/S624-W04 CC	**Posted:** 04/25/2018		*0.00*	*15.00*	*-8,230.09*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	15.00	-8,230.09
		Block/Batch: 2018-04C/S626-W04	**Posted:** 04/26/2018		*0.00*	*495.00*	*-7,735.09*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	495.00	-7,735.09
		Block/Batch: 2018-04C/S628-W04 OLP	**Posted:** 04/26/2018		*0.00*	*15.00*	*-7,720.09*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	15.00	-7,720.09
		Block/Batch: 2018-04C/S629-W04	**Posted:** 04/27/2018		*0.00*	*525.00*	*-7,195.09*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	525.00	-7,195.09
		Block/Batch: 2018-04C/S630-W04 LB	**Posted:** 04/27/2018		*0.00*	*30.00*	*-7,165.09*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	30.00	-7,165.09
		Block/Batch: 2018-04C/S631-W04 OLP	**Posted:** 04/27/2018		*0.00*	*90.00*	*-7,075.09*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	90.00	-7,075.09
		Block/Batch: 2018-04C/S632-W04 OLP	**Posted:** 04/28/2018		*0.00*	*45.00*	*-7,030.09*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	45.00	-7,030.09
		Block/Batch: 2018-04C/S633-W05 OLP	**Posted:** 04/29/2018		*0.00*	*30.00*	*-7,000.09*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	30.00	-7,000.09
		Block/Batch: 2018-04C/S634-W05	**Posted:** 04/30/2018		*0.00*	*330.00*	*-6,670.09*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	330.00	-6,670.09
		Block/Batch: 2018-04C/S635-W05 LB	**Posted:** 04/30/2018		*0.00*	*15.00*	*-6,655.09*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	15.00	-6,655.09
		Block/Batch: 2018-04C/S636-W05 OLP	**Posted:** 04/30/2018		*0.00*	*30.00*	*-6,625.09*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-146-4320-0000-01-00		TC - Demand Fee	***Summary:***	*0.00*	*30,095.00*	*33,841.13*	*3,746.13*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	30.00	-6,625.09
		Block/Batch: 2018-04C/S637-W05 CC	**Posted:** 04/30/2018		*0.00*	*15.00*	*-6,610.09*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	15.00	-6,610.09
		Block/Batch: 2018-05C/S639-W01	**Posted:** 05/01/2018		*0.00*	*735.00*	*-5,875.09*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	735.00	-5,875.09
		Block/Batch: 2018-05C/S641-W01 OLP	**Posted:** 05/01/2018		*0.00*	*150.00*	*-5,725.09*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	150.00	-5,725.09
		Block/Batch: 2018-05C/S644-W01	**Posted:** 05/02/2018		*0.00*	*330.00*	*-5,395.09*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	330.00	-5,395.09
		Block/Batch: 2018-05C/S646-W01 OLP	**Posted:** 05/02/2018		*0.00*	*105.00*	*-5,290.09*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	105.00	-5,290.09
		Block/Batch: 2018-05C/S647-W01 CC	**Posted:** 05/02/2018		*0.00*	*15.00*	*-5,275.09*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	15.00	-5,275.09
		Block/Batch: 2018-05C/S650-W01 OLP	**Posted:** 05/03/2018		*0.00*	*60.00*	*-5,215.09*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	60.00	-5,215.09
		Block/Batch: 2018-05C/S651-W01 CC	**Posted:** 05/03/2018		*0.00*	*45.00*	*-5,170.09*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	45.00	-5,170.09
		Block/Batch: 2018-05C/S648-W01	**Posted:** 05/03/2018		*0.00*	*615.00*	*-4,555.09*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	615.00	-4,555.09
		Block/Batch: 2018-05C/S652-W01	**Posted:** 05/04/2018		*0.00*	*150.00*	*-4,405.09*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	150.00	-4,405.09
		Block/Batch: 2018-05C/S655-W01 OLP	**Posted:** 05/05/2018		*0.00*	*60.00*	*-4,345.09*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	60.00	-4,345.09
		Block/Batch: 2018-05C/S658-W02	**Posted:** 05/07/2018		*0.00*	*225.00*	*-4,120.09*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-146-4320-0000-01-00		TC - Demand Fee	***Summary:***	*0.00*	*30,095.00*	*33,841.13*	*3,746.13*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	225.00	-4,120.09
		Block/Batch: 2018-05C/S659-W02 OLP	**Posted:** 05/07/2018		*0.00*	*15.00*	*-4,105.09*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	15.00	-4,105.09
		Block/Batch: 2018-05C/S661-W02	**Posted:** 05/08/2018		*0.00*	*420.00*	*-3,685.09*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	420.00	-3,685.09
		Block/Batch: 2018-05C/S662-W02 CC	**Posted:** 05/08/2018		*0.00*	*15.00*	*-3,670.09*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	15.00	-3,670.09
		Block/Batch: 2018-05C/S666-W02	**Posted:** 05/09/2018		*0.00*	*240.00*	*-3,430.09*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	240.00	-3,430.09
		Block/Batch: 2018-05C/S671-W02	**Posted:** 05/10/2018		*0.00*	*120.00*	*-3,310.09*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	120.00	-3,310.09
		Block/Batch: 2018-05C/S673-W02	**Posted:** 05/10/2018		*0.00*	*150.00*	*-3,160.09*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	150.00	-3,160.09
		Block/Batch: 2018-05C/S676-W03	**Posted:** 05/14/2018		*0.00*	*300.00*	*-2,860.09*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	300.00	-2,860.09
		Block/Batch: 2018-05C/S678-W03	**Posted:** 05/15/2018		*0.00*	*90.00*	*-2,770.09*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	90.00	-2,770.09
		Block/Batch: 2018-05C/S679-W03	**Posted:** 05/16/2018		*0.00*	*150.00*	*-2,620.09*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	150.00	-2,620.09
		Block/Batch: 2018-05C/S683-W03	**Posted:** 05/17/2018		*0.00*	*60.00*	*-2,560.09*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	60.00	-2,560.09
		Block/Batch: 2018-05C/S684-W03	**Posted:** 05/18/2018		*0.00*	*120.00*	*-2,440.09*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	120.00	-2,440.09
		Block/Batch: 2018-05C/S685-W03 CC	**Posted:** 05/18/2018		*0.00*	*15.00*	*-2,425.09*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-146-4320-0000-01-00		TC - Demand Fee	***Summary:***	*0.00*	*30,095.00*	*33,841.13*	*3,746.13*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	15.00	-2,425.09
		Block/Batch: 2018-05C/S686-W04	**Posted:** 05/21/2018		*0.00*	*270.00*	*-2,155.09*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	270.00	-2,155.09
		Block/Batch: 2018-05C/S687-W04 CC	**Posted:** 05/21/2018		*0.00*	*30.00*	*-2,125.09*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	30.00	-2,125.09
		Block/Batch: 2018-05C/S688-W04	**Posted:** 05/22/2018		*0.00*	*450.00*	*-1,675.09*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	450.00	-1,675.09
		Block/Batch: 2018-05C/S690-W04	**Posted:** 05/23/2018		*0.00*	*51.22*	*-1,623.87*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	51.22	-1,623.87
		Block/Batch: 2018-05C/S692-W04	**Posted:** 05/24/2018		*0.00*	*75.00*	*-1,548.87*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	75.00	-1,548.87
		Block/Batch: 2018-05C/S694-W04 CC	**Posted:** 05/24/2018		*0.00*	*30.00*	*-1,518.87*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	30.00	-1,518.87
		Block/Batch: 2018-05C/S699-W05	**Posted:** 05/25/2018		*0.00*	*135.00*	*-1,383.87*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	135.00	-1,383.87
		Block/Batch: 2018-05C/S697-W05 OLP	**Posted:** 05/25/2018		*0.00*	*15.00*	*-1,368.87*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	15.00	-1,368.87
		Block/Batch: 2018-05C/S702-W05 LB	**Posted:** 05/29/2018		*0.00*	*15.00*	*-1,353.87*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	15.00	-1,353.87
		Block/Batch: 2018-05C/S703-W05	**Posted:** 05/29/2018		*0.00*	*750.00*	*-603.87*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	750.00	-603.87
		Block/Batch: 2018-05C/S704-W05 CC	**Posted:** 05/29/2018		*0.00*	*30.00*	*-573.87*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	30.00	-573.87
		Block/Batch: 2018-05C/S707-W05	**Posted:** 05/30/2018		*0.00*	*135.00*	*-438.87*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-146-4320-0000-01-00		TC - Demand Fee	***Summary:***	*0.00*	*30,095.00*	*33,841.13*	*3,746.13*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	135.00	-438.87
		Block/Batch: 2018-05C/S714-W05	**Posted:** 05/31/2018		*0.00*	*240.00*	*-198.87*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	240.00	-198.87
		Block/Batch: 2018-06C/S719-W01 OLP	**Posted:** 06/01/2018		*0.00*	*15.00*	*-183.87*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	15.00	-183.87
		Block/Batch: 2018-06T/S443-W01 TT	**Posted:** 06/01/2018		*0.00*	*30.00*	*-153.87*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	30.00	-153.87
		Block/Batch: 2018-06C/S720-W01 OLP	**Posted:** 06/02/2018		*0.00*	*15.00*	*-138.87*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	15.00	-138.87
		Block/Batch: 2018-06C/S717-W01 OLP	**Posted:** 06/04/2018		*0.00*	*15.00*	*-123.87*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	15.00	-123.87
		Block/Batch: 2018-06C/S715-W01	**Posted:** 06/04/2018		*0.00*	*690.00*	*566.13*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	690.00	566.13
		Block/Batch: 2018-06C/S722-W01	**Posted:** 06/05/2018		*0.00*	*315.00*	*881.13*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	315.00	881.13
		Block/Batch: 2018-06C/S723-W01 OLP	**Posted:** 06/05/2018		*0.00*	*90.00*	*971.13*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	90.00	971.13
		Block/Batch: 2018-06C/S725-W01	**Posted:** 06/06/2018		*0.00*	*195.00*	*1,166.13*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	195.00	1,166.13
		Block/Batch: 2018-06C/S727-W01 OLP	**Posted:** 06/06/2018		*0.00*	*30.00*	*1,196.13*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	30.00	1,196.13
		Block/Batch: 2018-06C/S728-W01	**Posted:** 06/07/2018		*0.00*	*138.86*	*1,334.99*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	138.86	1,334.99
		Block/Batch: 2018-06C/S729-W01 LB	**Posted:** 06/07/2018		*0.00*	*15.00*	*1,349.99*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-146-4320-0000-01-00		TC - Demand Fee	***Summary:***	*0.00*	*30,095.00*	*33,841.13*	*3,746.13*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	15.00	1,349.99
		Block/Batch: 2018-06C/S730-W01 OLP	**Posted:** 06/07/2018		*0.00*	*15.00*	*1,364.99*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	15.00	1,364.99
		Block/Batch: 2018-06C/S731-W01	**Posted:** 06/08/2018		*0.00*	*105.00*	*1,469.99*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	105.00	1,469.99
		Block/Batch: 2018-06C/S733-W01 OLP	**Posted:** 06/08/2018		*0.00*	*30.00*	*1,499.99*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	30.00	1,499.99
		Block/Batch: 2018-06C/S738-W01	**Posted:** 06/11/2018		*0.00*	*566.14*	*2,066.13*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	566.14	2,066.13
		Block/Batch: 2018-06C/S740-W01 OLP	**Posted:** 06/11/2018		*0.00*	*60.00*	*2,126.13*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	60.00	2,126.13
		Block/Batch: 2018-06C/S743-W01	**Posted:** 06/12/2018		*0.00*	*60.00*	*2,186.13*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	60.00	2,186.13
		Block/Batch: 2018-06C/S746-W02	**Posted:** 06/13/2018		*0.00*	*105.00*	*2,291.13*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	105.00	2,291.13
		Block/Batch: 2018-06C/S751-W02	**Posted:** 06/14/2018		*0.00*	*15.00*	*2,306.13*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	15.00	2,306.13
		Block/Batch: 2018-06C/S754-W02	**Posted:** 06/15/2018		*0.00*	*75.00*	*2,381.13*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	75.00	2,381.13
		Block/Batch: 2018-06C/S756-W02 OLP	**Posted:** 06/15/2018		*0.00*	*15.00*	*2,396.13*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	15.00	2,396.13
		Block/Batch: 2018-06C/S757-W03	**Posted:** 06/18/2018		*0.00*	*195.00*	*2,591.13*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	195.00	2,591.13
		Block/Batch: 2018-06C/S760-W03	**Posted:** 06/19/2018		*0.00*	*120.00*	*2,711.13*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-146-4320-0000-01-00		TC - Demand Fee	***Summary:***	*0.00*	*30,095.00*	*33,841.13*	*3,746.13*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	120.00	2,711.13
		Block/Batch: 2018-06C/S764-W03	**Posted:** 06/20/2018		*0.00*	*15.00*	*2,726.13*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	15.00	2,726.13
		Block/Batch: 2018-06C/S767-W03	**Posted:** 06/21/2018		*0.00*	*30.00*	*2,756.13*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	30.00	2,756.13
		Block/Batch: 2018-06C/S772-W03 OLP	**Posted:** 06/22/2018		*0.00*	*30.00*	*2,786.13*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	30.00	2,786.13
		Block/Batch: 2018-06C/S775-W04	**Posted:** 06/25/2018		*0.00*	*870.00*	*3,656.13*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	870.00	3,656.13
		Block/Batch: 2018-06C/S778-W04	**Posted:** 06/26/2018		*0.00*	*30.00*	*3,686.13*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	30.00	3,686.13
		Block/Batch: 2018-06C/S780-W04	**Posted:** 06/27/2018		*0.00*	*15.00*	*3,701.13*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	15.00	3,701.13
		Block/Batch: 2018-06C/S788-W04	**Posted:** 06/28/2018		*0.00*	*45.00*	*3,746.13*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	45.00	3,746.13
Account: 001-2-161-4320-0000-00-00		Town Clerk - Planning Board-Appeal Variance	***Summary:***	*0.00*	*20,000.00*	*3,125.00*	*-16,875.00*
		Block/Batch:	**Posted:** 07/01/2017		*20,000.00*	*0.00*	*-20,000.00*
Tran. Type:	Budget		**By:** kfales				
					20,000.00	0.00	-20,000.00
		Block/Batch: 2017-08T/S040-W01	**Posted:** 08/04/2017		*0.00*	*3,125.00*	*-16,875.00*
Tran. Type:	Receivable		**By:** kfales				
		2018-2			0.00	2,540.00	-17,460.00
		2018-2			0.00	385.00	-17,075.00
		2018-2			0.00	200.00	-16,875.00
Account: 001-2-161-4320-0000-01-00		Town Clerk - Birth Certificate Fee	***Summary:***	*0.00*	*0.00*	*1,386.00*	*1,386.00*
		Block/Batch: 2017-07T/S028-W04	**Posted:** 07/27/2017		*0.00*	*52.00*	*52.00*
Tran. Type:	Receivable		**By:** kfales				
		2-18			0.00	52.00	52.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-161-4320-0000-01-00		Town Clerk - Birth Certificate Fee	***Summary:***	*0.00*	*0.00*	*1,386.00*	*1,386.00*
		Block/Batch: 2017-08T/S068-W05	**Posted:** 08/29/2017		*0.00*	*152.00*	*204.00*
Tran. Type:	Receivable		**By:** kfales				
		4-18			0.00	30.00	82.00
		5-18			0.00	122.00	204.00
		Block/Batch: 2017-09T/S112-W05	**Posted:** 09/27/2017		*0.00*	*60.00*	*264.00*
Tran. Type:	Receivable		**By:** kfales				
		8-18			0.00	10.00	214.00
		7-18			0.00	50.00	264.00
		Block/Batch: 2017-10T/S138-W03	**Posted:** 10/18/2017		*0.00*	*70.00*	*334.00*
Tran. Type:	Receivable		**By:** kfales				
		10-18			0.00	40.00	304.00
		11-18			0.00	30.00	334.00
		Block/Batch: 2017-11T/S181-W03	**Posted:** 11/15/2017		*0.00*	*11.00*	*345.00*
Tran. Type:	Receivable		**By:** kfales				
		OCT. ONLINE COLLECTIONS 13-18			0.00	11.00	345.00
		Block/Batch: 2017-11T/S183-W03	**Posted:** 11/15/2017		*0.00*	*40.00*	*385.00*
Tran. Type:	Receivable		**By:** kfales				
		12-18			0.00	40.00	385.00
		Block/Batch: 2017-12T/S203-W01	**Posted:** 12/01/2017		*0.00*	*30.00*	*415.00*
Tran. Type:	Receivable		**By:** kfales				
		14-18			0.00	30.00	415.00
		Block/Batch: 2017-12T/S230-W05	**Posted:** 12/26/2017		*0.00*	*80.00*	*495.00*
Tran. Type:	Receivable		**By:** kfales				
		16-18			0.00	30.00	445.00
		17-18			0.00	50.00	495.00
		Block/Batch: 2018-01T/S258-W03	**Posted:** 01/18/2018		*0.00*	*30.00*	*525.00*
Tran. Type:	Receivable		**By:** kfales				
		19-18			0.00	30.00	525.00
		Block/Batch: 2018-01T/S278-W05	**Posted:** 01/30/2018		*0.00*	*30.00*	*555.00*
Tran. Type:	Receivable		**By:** kfales				
		20-18			0.00	30.00	555.00
		Block/Batch: 2018-01T/S292-W05 OLP	**Posted:** 01/31/2018		*0.00*	*10.00*	*565.00*
Tran. Type:	Receivable		**By:** kfales				
		21-18			0.00	10.00	565.00
		Block/Batch: 2018-02T/S290-W02	**Posted:** 02/09/2018		*0.00*	*70.00*	*635.00*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-161-4320-0000-01-00		Town Clerk - Birth Certificate Fee	***Summary:***	*0.00*	*0.00*	*1,386.00*	*1,386.00*
		22-18			0.00	70.00	635.00
		Block/Batch: 2018-02T/S317-W05	**Posted:** 02/27/2018		*0.00*	*80.00*	*715.00*
Tran. Type:	Receivable		**By:** kfales				
		23-18			0.00	80.00	715.00
		Block/Batch: 2018-02T/S325-W05 OLP	**Posted:** 02/28/2018		*0.00*	*31.00*	*746.00*
Tran. Type:	Receivable		**By:** kfales				
		24-18			0.00	10.00	725.00
		24-18			0.00	21.00	746.00
		Block/Batch: 2018-03T/S341-W04	**Posted:** 03/19/2018		*0.00*	*40.00*	*786.00*
Tran. Type:	Receivable		**By:** kfales				
		25-18			0.00	40.00	786.00
		Block/Batch: 2018-03T/S345-W05	**Posted:** 03/26/2018		*0.00*	*10.00*	*796.00*
Tran. Type:	Receivable		**By:** kfales				
		27-18			0.00	10.00	796.00
		Block/Batch: 2018-03T/S365-W05 OLP	**Posted:** 03/31/2018		*0.00*	*11.00*	*807.00*
Tran. Type:	Receivable		**By:** kfales				
		28-18			0.00	11.00	807.00
		Block/Batch: 2018-04T/S371-W02	**Posted:** 04/11/2018		*0.00*	*10.00*	*817.00*
Tran. Type:	Receivable		**By:** kfales				
		29-18			0.00	10.00	817.00
		Block/Batch: 2018-04T/S388-W04	**Posted:** 04/25/2018		*0.00*	*60.00*	*877.00*
Tran. Type:	Receivable		**By:** kfales				
		30-18			0.00	60.00	877.00
		Block/Batch: 2018-04T/S398-W05	**Posted:** 04/30/2018		*0.00*	*64.00*	*941.00*
Tran. Type:	Receivable		**By:** kfales				
		31-18			0.00	44.00	921.00
		31-18			0.00	20.00	941.00
		Block/Batch: 2018-05T/S438-W05	**Posted:** 05/31/2018		*0.00*	*150.00*	*1,091.00*
Tran. Type:	Receivable		**By:** kfales				
		33-18			0.00	90.00	1,031.00
		32-18			0.00	60.00	1,091.00
		Block/Batch: 2018-05T/S451-W05 OLP	**Posted:** 05/31/2018		*0.00*	*41.00*	*1,132.00*
Tran. Type:	Receivable		**By:** kfales				
		34-18			0.00	30.00	1,121.00
		34-18			0.00	11.00	1,132.00
		Block/Batch: 2018-06T/S467-W04	**Posted:** 06/21/2018		*0.00*	*184.00*	*1,316.00*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-161-4320-0000-01-00		Town Clerk - Birth Certificate Fee	***Summary:***	*0.00*	*0.00*	*1,386.00*	*1,386.00*
Tran. Type:	Receivable		**By:** kfales				
		36-18			0.00	90.00	1,222.00
		35-18			0.00	94.00	1,316.00
		Block/Batch: 2018-06T/S477-W05	**Posted:** 06/27/2018		*0.00*	*60.00*	*1,376.00*
Tran. Type:	Receivable		**By:** kfales				
		37-18			0.00	60.00	1,376.00
		Block/Batch: 2018-06T/S485-W05 OLP	**Posted:** 06/30/2018		*0.00*	*10.00*	*1,386.00*
Tran. Type:	Receivable		**By:** kfales				
		38-18			0.00	10.00	1,386.00
Account: 001-2-161-4320-0000-02-00		Town Clerk - Death Certificate Fee	***Summary:***	*0.00*	*5.00*	*3,315.00*	*3,310.00*
		Block/Batch: 2017-07T/S028-W04	**Posted:** 07/27/2017		*0.00*	*50.00*	*50.00*
Tran. Type:	Receivable		**By:** kfales				
		2-18			0.00	50.00	50.00
		Block/Batch: 2017-07T/S045-W05 OLP	**Posted:** 07/31/2017		*0.00*	*43.00*	*93.00*
Tran. Type:	Receivable		**By:** kfales				
		8-9-17 3-18			0.00	43.00	93.00
		Block/Batch: 2017-08T/S068-W05	**Posted:** 08/29/2017		*0.00*	*280.00*	*373.00*
Tran. Type:	Receivable		**By:** kfales				
		4-18			0.00	170.00	263.00
		5-18			0.00	110.00	373.00
		Block/Batch: 2017-09T/S112-W05	**Posted:** 09/27/2017		*0.00*	*290.00*	*663.00*
Tran. Type:	Receivable		**By:** kfales				
		7-18			0.00	130.00	503.00
		8-18			0.00	160.00	663.00
		Block/Batch: 2017-10T/S138-W03	**Posted:** 10/18/2017		*0.00*	*245.00*	*908.00*
Tran. Type:	Receivable		**By:** kfales				
		11-18			0.00	130.00	793.00
		10-18			0.00	115.00	908.00
		Block/Batch: 2017-11T/S181-W03	**Posted:** 11/15/2017		*0.00*	*133.50*	*1,041.50*
Tran. Type:	Receivable		**By:** kfales				
		OCT. ONLINE COLLECTIONS 13-18			0.00	133.50	1,041.50
		Block/Batch: 2017-11T/S183-W03	**Posted:** 11/15/2017		*0.00*	*200.00*	*1,241.50*
Tran. Type:	Receivable		**By:** kfales				
		12-18			0.00	200.00	1,241.50
		Block/Batch: 2017-11T/S207-W05 OLP	**Posted:** 11/30/2017		*0.00*	*94.00*	*1,335.50*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-161-4320-0000-02-00		Town Clerk - Death Certificate Fee	***Summary:***	*0.00*	*5.00*	*3,315.00*	*3,310.00*
		15-18			0.00	94.00	1,335.50
		Block/Batch: 2017-12T/S203-W01	**Posted:** 12/01/2017		*0.00*	*70.00*	*1,405.50*
Tran. Type:	Receivable		**By:** kfales				
		14-18			0.00	70.00	1,405.50
		Block/Batch: 2017-12T/S230-W05	**Posted:** 12/26/2017		*0.00*	*260.00*	*1,665.50*
Tran. Type:	Receivable		**By:** kfales				
		16-18			0.00	100.00	1,505.50
		17-18			0.00	160.00	1,665.50
		Block/Batch: 2018-01T/S258-W03	**Posted:** 01/18/2018		*0.00*	*150.00*	*1,815.50*
Tran. Type:	Receivable		**By:** kfales				
		19-18			0.00	150.00	1,815.50
		Block/Batch: 2018-01T/S278-W05	**Posted:** 01/30/2018		*0.00*	*30.00*	*1,845.50*
Tran. Type:	Receivable		**By:** kfales				
		20-18			0.00	30.00	1,845.50
		Block/Batch: 2018-01T/S292-W05 OLP	**Posted:** 01/31/2018		*0.00*	*61.50*	*1,907.00*
Tran. Type:	Receivable		**By:** kfales				
		21-18			0.00	61.50	1,907.00
		Block/Batch: 2018-02T/S317-W05	**Posted:** 02/27/2018		*0.00*	*20.00*	*1,927.00*
Tran. Type:	Receivable		**By:** kfales				
		23-18			0.00	20.00	1,927.00
		Block/Batch: 2018-02T/S325-W05 OLP	**Posted:** 02/28/2018		*0.00*	*215.00*	*2,142.00*
Tran. Type:	Receivable		**By:** kfales				
		24-18			0.00	215.00	2,142.00
		Block/Batch: 2018-03T/S341-W04	**Posted:** 03/19/2018		*0.00*	*60.00*	*2,202.00*
Tran. Type:	Receivable		**By:** kfales				
		25-18			0.00	60.00	2,202.00
		Block/Batch: 2018-03T/S345-W05	**Posted:** 03/26/2018		*0.00*	*100.00*	*2,302.00*
Tran. Type:	Receivable		**By:** kfales				
		27-18			0.00	100.00	2,302.00
		Block/Batch: 2018-03T/S365-W05 OLP	**Posted:** 03/31/2018		*0.00*	*265.00*	*2,567.00*
Tran. Type:	Receivable		**By:** kfales				
		28-18			0.00	265.00	2,567.00
		Block/Batch: 2018-04T/S371-W02	**Posted:** 04/11/2018		*0.00*	*90.00*	*2,657.00*
Tran. Type:	Receivable		**By:** kfales				
		29-18			0.00	90.00	2,657.00
		Block/Batch: 2018-04T/S388-W04	**Posted:** 04/25/2018		*0.00*	*60.00*	*2,717.00*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-161-4320-0000-02-00		Town Clerk - Death Certificate Fee	***Summary:***	*0.00*	*5.00*	*3,315.00*	*3,310.00*
Tran. Type:	Receivable		**By:** kfales				
		30-18			0.00	60.00	2,717.00
		Block/Batch: 2018-04T/S398-W05	**Posted:** 04/30/2018		*0.00*	*101.50*	*2,818.50*
Tran. Type:	Receivable		**By:** kfales				
		31-18			0.00	101.50	2,818.50
		Block/Batch: 2018-05T/S438-W05	**Posted:** 05/31/2018		*0.00*	*20.00*	*2,838.50*
Tran. Type:	Receivable		**By:** kfales				
		33-18			0.00	20.00	2,838.50
		Block/Batch: 2018-05T/S451-W05 OLP	**Posted:** 05/31/2018		*0.00*	*183.50*	*3,022.00*
Tran. Type:	Receivable		**By:** kfales				
		34-18			0.00	183.50	3,022.00
		Block/Batch: 2018-06T/S467-W04	**Posted:** 06/21/2018		*0.00*	*60.00*	*3,082.00*
Tran. Type:	Receivable		**By:** kfales				
		35-18			0.00	10.00	3,032.00
		36-18			0.00	50.00	3,082.00
		Block/Batch: 2018-06T/S477-W05	**Posted:** 06/27/2018		*0.00*	*50.00*	*3,132.00*
Tran. Type:	Receivable		**By:** kfales				
		37-18			0.00	50.00	3,132.00
		Block/Batch: 2018-06T/S485-W05 OLP	**Posted:** 06/30/2018		*0.00*	*183.00*	*3,315.00*
Tran. Type:	Receivable		**By:** kfales				
		38-18			0.00	100.00	3,232.00
		38-18			0.00	83.00	3,315.00
Warrant:	2018-054B	**Block/Batch:** 062018/1	**Posted:** 06/30/2018		*5.00*	*0.00*	*3,310.00*
Tran. Type:	Payable		**By:** pam				
	6/28/18	REFUND BURIAL PERMIT	AUCLAIR FUNERAL HOME		5.00	0.00	3,310.00
Account: 001-2-161-4320-0000-03-00		Town Clerk - Marriage Intentions Fee	***Summary:***	*0.00*	*0.00*	*1,112.00*	*1,112.00*
		Block/Batch: 2017-07T/S028-W04	**Posted:** 07/27/2017		*0.00*	*60.00*	*60.00*
Tran. Type:	Receivable		**By:** kfales				
		2-18			0.00	60.00	60.00
		Block/Batch: 2017-08T/S068-W05	**Posted:** 08/29/2017		*0.00*	*362.00*	*422.00*
Tran. Type:	Receivable		**By:** kfales				
		4-18			0.00	210.00	270.00
		5-18			0.00	152.00	422.00
		Block/Batch: 2017-09T/S112-W05	**Posted:** 09/27/2017		*0.00*	*90.00*	*512.00*
Tran. Type:	Receivable		**By:** kfales				
		8-18			0.00	60.00	482.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-161-4320-0000-03-00		Town Clerk - Marriage Intentions Fee	***Summary:***	*0.00*	*0.00*	*1,112.00*	*1,112.00*
		7-18			0.00	30.00	512.00
		Block/Batch: 2017-10T/S138-W03	**Posted:** 10/18/2017		*0.00*	*200.00*	*712.00*
Tran. Type:	Receivable		**By:** kfales				
		10-18			0.00	80.00	592.00
		11-18			0.00	120.00	712.00
		Block/Batch: 2017-12T/S230-W05	**Posted:** 12/26/2017		*0.00*	*30.00*	*742.00*
Tran. Type:	Receivable		**By:** kfales				
		16-18			0.00	30.00	742.00
		Block/Batch: 2018-01T/S278-W05	**Posted:** 01/30/2018		*0.00*	*30.00*	*772.00*
Tran. Type:	Receivable		**By:** kfales				
		20-18			0.00	30.00	772.00
		Block/Batch: 2018-02T/S290-W02	**Posted:** 02/09/2018		*0.00*	*10.00*	*782.00*
Tran. Type:	Receivable		**By:** kfales				
		22-18			0.00	10.00	782.00
		Block/Batch: 2018-03T/S341-W04	**Posted:** 03/19/2018		*0.00*	*60.00*	*842.00*
Tran. Type:	Receivable		**By:** kfales				
		25-18			0.00	60.00	842.00
		Block/Batch: 2018-04T/S371-W02	**Posted:** 04/11/2018		*0.00*	*30.00*	*872.00*
Tran. Type:	Receivable		**By:** kfales				
		29-18			0.00	30.00	872.00
		Block/Batch: 2018-04T/S388-W04	**Posted:** 04/25/2018		*0.00*	*30.00*	*902.00*
Tran. Type:	Receivable		**By:** kfales				
		30-18			0.00	30.00	902.00
		Block/Batch: 2018-04T/S398-W05	**Posted:** 04/30/2018		*0.00*	*30.00*	*932.00*
Tran. Type:	Receivable		**By:** kfales				
		31-18			0.00	30.00	932.00
		Block/Batch: 2018-05T/S438-W05	**Posted:** 05/31/2018		*0.00*	*150.00*	*1,082.00*
Tran. Type:	Receivable		**By:** kfales				
		33-18			0.00	150.00	1,082.00
		Block/Batch: 2018-06T/S477-W05	**Posted:** 06/27/2018		*0.00*	*30.00*	*1,112.00*
Tran. Type:	Receivable		**By:** kfales				
		37-18			0.00	30.00	1,112.00
Account: 001-2-161-4320-0000-04-00		Town Clerk - Vital Record Fee	***Summary:***	*0.00*	*4,000.00*	*0.00*	*-4,000.00*
		Block/Batch:	**Posted:** 07/01/2017		*4,000.00*	*0.00*	*-4,000.00*
Tran. Type:	Budget		**By:** kfales				
					4,000.00	0.00	-4,000.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-161-4320-0000-05-00		Town Clerk - Burial Permit Fee	***Summary:***	*0.00*	*0.00*	*465.00*	*465.00*
		Block/Batch: 2017-08T/S068-W05	**Posted:** 08/29/2017		*0.00*	*30.00*	*30.00*
Tran. Type:	Receivable		**By:** kfales				
		5-18			0.00	15.00	15.00
		4-18			0.00	15.00	30.00
		Block/Batch: 2017-09T/S112-W05	**Posted:** 09/27/2017		*0.00*	*45.00*	*75.00*
Tran. Type:	Receivable		**By:** kfales				
		8-18			0.00	15.00	45.00
		7-18			0.00	30.00	75.00
		Block/Batch: 2017-10T/S138-W03	**Posted:** 10/18/2017		*0.00*	*15.00*	*90.00*
Tran. Type:	Receivable		**By:** kfales				
		11-18			0.00	15.00	90.00
		Block/Batch: 2017-11T/S181-W03	**Posted:** 11/15/2017		*0.00*	*30.00*	*120.00*
Tran. Type:	Receivable		**By:** kfales				
		OCT. ONLINE COLLECTIONS 13-18			0.00	30.00	120.00
		Block/Batch: 2017-11T/S183-W03	**Posted:** 11/15/2017		*0.00*	*45.00*	*165.00*
Tran. Type:	Receivable		**By:** kfales				
		12-18			0.00	45.00	165.00
		Block/Batch: 2017-11T/S207-W05 OLP	**Posted:** 11/30/2017		*0.00*	*30.00*	*195.00*
Tran. Type:	Receivable		**By:** kfales				
		15-18			0.00	30.00	195.00
		Block/Batch: 2017-12T/S230-W05	**Posted:** 12/26/2017		*0.00*	*30.00*	*225.00*
Tran. Type:	Receivable		**By:** kfales				
		17-18			0.00	15.00	210.00
		16-18			0.00	15.00	225.00
		Block/Batch: 2017-12T/S253-W05	**Posted:** 12/31/2017		*0.00*	*15.00*	*240.00*
Tran. Type:	Receivable		**By:** kfales				
		18-18			0.00	15.00	240.00
		Block/Batch: 2018-01T/S292-W05 OLP	**Posted:** 01/31/2018		*0.00*	*15.00*	*255.00*
Tran. Type:	Receivable		**By:** kfales				
		21-18			0.00	15.00	255.00
		Block/Batch: 2018-02T/S325-W05 OLP	**Posted:** 02/28/2018		*0.00*	*30.00*	*285.00*
Tran. Type:	Receivable		**By:** kfales				
		24-18			0.00	30.00	285.00
		Block/Batch: 2018-03T/S341-W04	**Posted:** 03/19/2018		*0.00*	*15.00*	*300.00*
Tran. Type:	Receivable		**By:** kfales				
		25-18			0.00	15.00	300.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-161-4320-0000-05-00		Town Clerk - Burial Permit Fee	***Summary:***	*0.00*	*0.00*	*465.00*	*465.00*
		Block/Batch: 2018-03T/S345-W05	**Posted:** 03/26/2018		*0.00*	*30.00*	*330.00*
	Tran. Type: Receivable		**By:** kfales				
		27-18			0.00	30.00	330.00
		Block/Batch: 2018-03T/S365-W05 OLP	**Posted:** 03/31/2018		*0.00*	*30.00*	*360.00*
	Tran. Type: Receivable		**By:** kfales				
		28-18			0.00	30.00	360.00
		Block/Batch: 2018-04T/S398-W05	**Posted:** 04/30/2018		*0.00*	*15.00*	*375.00*
	Tran. Type: Receivable		**By:** kfales				
		31-18			0.00	15.00	375.00
		Block/Batch: 2018-05T/S451-W05 OLP	**Posted:** 05/31/2018		*0.00*	*45.00*	*420.00*
	Tran. Type: Receivable		**By:** kfales				
		34-18			0.00	45.00	420.00
		Block/Batch: 2018-06T/S467-W04	**Posted:** 06/21/2018		*0.00*	*15.00*	*435.00*
	Tran. Type: Receivable		**By:** kfales				
		36-18			0.00	15.00	435.00
		Block/Batch: 2018-06T/S485-W05 OLP	**Posted:** 06/30/2018		*0.00*	*30.00*	*465.00*
	Tran. Type: Receivable		**By:** kfales				
		38-18			0.00	30.00	465.00
Account: 001-2-161-4320-0000-06-00		Town Clerk - Miscellaneous Fee	***Summary:***	*0.00*	*0.00*	*204.00*	*204.00*
		Block/Batch: 2017-07T/S028-W04	**Posted:** 07/27/2017		*0.00*	*3.00*	*3.00*
	Tran. Type: Receivable		**By:** kfales				
		2-18			0.00	3.00	3.00
		Block/Batch: 2017-08T/S068-W05	**Posted:** 08/29/2017		*0.00*	*36.00*	*39.00*
	Tran. Type: Receivable		**By:** kfales				
		5-18			0.00	24.00	27.00
		4-18			0.00	12.00	39.00
		Block/Batch: 2017-09T/S112-W05	**Posted:** 09/27/2017		*0.00*	*6.00*	*45.00*
	Tran. Type: Receivable		**By:** kfales				
		7-18			0.00	3.00	42.00
		8-18			0.00	3.00	45.00
		Block/Batch: 2017-10T/S138-W03	**Posted:** 10/18/2017		*0.00*	*45.00*	*90.00*
	Tran. Type: Receivable		**By:** kfales				
		11-18			0.00	27.00	72.00
		10-18			0.00	18.00	90.00
		Block/Batch: 2017-11T/S183-W03	**Posted:** 11/15/2017		*0.00*	*3.00*	*93.00*
	Tran. Type: Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-161-4320-0000-06-00		Town Clerk - Miscellaneous Fee	***Summary:***	*0.00*	*0.00*	*204.00*	*204.00*
		12-18			0.00	3.00	93.00
		Block/Batch: 2017-12T/S203-W01	**Posted:** 12/01/2017		*0.00*	*3.00*	*96.00*
Tran. Type:	Receivable		**By:** kfales				
		14-18			0.00	3.00	96.00
		Block/Batch: 2017-12T/S230-W05	**Posted:** 12/26/2017		*0.00*	*9.00*	*105.00*
Tran. Type:	Receivable		**By:** kfales				
		17-18			0.00	3.00	99.00
		16-18			0.00	6.00	105.00
		Block/Batch: 2018-02T/S290-W02	**Posted:** 02/09/2018		*0.00*	*6.00*	*111.00*
Tran. Type:	Receivable		**By:** kfales				
		22-18			0.00	6.00	111.00
		Block/Batch: 2018-02T/S317-W05	**Posted:** 02/27/2018		*0.00*	*3.00*	*114.00*
Tran. Type:	Receivable		**By:** kfales				
		23-18			0.00	3.00	114.00
		Block/Batch: 2018-03T/S341-W04	**Posted:** 03/19/2018		*0.00*	*6.00*	*120.00*
Tran. Type:	Receivable		**By:** kfales				
		25-18			0.00	6.00	120.00
		Block/Batch: 2018-04T/S371-W02	**Posted:** 04/11/2018		*0.00*	*3.00*	*123.00*
Tran. Type:	Receivable		**By:** kfales				
		29-18			0.00	3.00	123.00
		Block/Batch: 2018-04T/S388-W04	**Posted:** 04/25/2018		*0.00*	*6.00*	*129.00*
Tran. Type:	Receivable		**By:** kfales				
		30-18			0.00	6.00	129.00
		Block/Batch: 2018-04T/S398-W05	**Posted:** 04/30/2018		*0.00*	*6.00*	*135.00*
Tran. Type:	Receivable		**By:** kfales				
		31-18			0.00	6.00	135.00
		Block/Batch: 2018-05T/S438-W05	**Posted:** 05/31/2018		*0.00*	*30.00*	*165.00*
Tran. Type:	Receivable		**By:** kfales				
		33-18			0.00	24.00	159.00
		32-18			0.00	6.00	165.00
		Block/Batch: 2018-05T/S451-W05 OLP	**Posted:** 05/31/2018		*0.00*	*6.00*	*171.00*
Tran. Type:	Receivable		**By:** kfales				
		34-18			0.00	6.00	171.00
		Block/Batch: 2018-06T/S467-W04	**Posted:** 06/21/2018		*0.00*	*21.00*	*192.00*
Tran. Type:	Receivable		**By:** kfales				
		35-18			0.00	9.00	180.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-161-4320-0000-06-00		Town Clerk - Miscellaneous Fee	***Summary:***	*0.00*	*0.00*	*204.00*	*204.00*
		36-18			0.00	12.00	192.00
		Block/Batch: 2018-06T/S477-W05	**Posted:** 06/27/2018		*0.00*	*12.00*	*204.00*
	Tran. Type: Receivable		**By:** kfales				
		37-18			0.00	12.00	204.00
Account: 001-2-161-4320-0000-07-00		Town Clerk - Business Certificate Fee	***Summary:***	*0.00*	*2,000.00*	*1,691.00*	*-309.00*
		Block/Batch:	**Posted:** 07/01/2017		*2,000.00*	*0.00*	*-2,000.00*
	Tran. Type: Budget		**By:** kfales				
					2,000.00	0.00	-2,000.00
		Block/Batch: 2017-07T/S028-W04	**Posted:** 07/27/2017		*0.00*	*120.00*	*-1,880.00*
	Tran. Type: Receivable		**By:** kfales				
		2-18			0.00	120.00	-1,880.00
		Block/Batch: 2017-08T/S068-W05	**Posted:** 08/29/2017		*0.00*	*155.00*	*-1,725.00*
	Tran. Type: Receivable		**By:** kfales				
		4-18			0.00	95.00	-1,785.00
		5-18			0.00	60.00	-1,725.00
		Block/Batch: 2017-09T/S112-W05	**Posted:** 09/27/2017		*0.00*	*90.00*	*-1,635.00*
	Tran. Type: Receivable		**By:** kfales				
		7-18			0.00	30.00	-1,695.00
		8-18			0.00	60.00	-1,635.00
		Block/Batch: 2017-10T/S138-W03	**Posted:** 10/18/2017		*0.00*	*60.00*	*-1,575.00*
	Tran. Type: Receivable		**By:** kfales				
		11-18			0.00	30.00	-1,605.00
		10-18			0.00	30.00	-1,575.00
		Block/Batch: 2017-11T/S183-W03	**Posted:** 11/15/2017		*0.00*	*90.00*	*-1,485.00*
	Tran. Type: Receivable		**By:** kfales				
		12-18			0.00	90.00	-1,485.00
		Block/Batch: 2017-12T/S203-W01	**Posted:** 12/01/2017		*0.00*	*30.00*	*-1,455.00*
	Tran. Type: Receivable		**By:** kfales				
		14-18			0.00	30.00	-1,455.00
		Block/Batch: 2017-12T/S230-W05	**Posted:** 12/26/2017		*0.00*	*240.00*	*-1,215.00*
	Tran. Type: Receivable		**By:** kfales				
		17-18			0.00	90.00	-1,365.00
		16-18			0.00	150.00	-1,215.00
		Block/Batch: 2018-01T/S258-W03	**Posted:** 01/18/2018		*0.00*	*2.00*	*-1,213.00*
	Tran. Type: Receivable		**By:** kfales				
		19-18			0.00	2.00	-1,213.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-161-4320-0000-07-00		Town Clerk - Business Certificate Fee	***Summary:***	*0.00*	*2,000.00*	*1,691.00*	*-309.00*
		Block/Batch: 2018-01T/S278-W05	**Posted:** 01/30/2018		*0.00*	*120.00*	*-1,093.00*
Tran. Type:	Receivable		**By:** kfales				
		20-18			0.00	120.00	-1,093.00
		Block/Batch: 2018-02T/S290-W02	**Posted:** 02/09/2018		*0.00*	*180.00*	*-913.00*
Tran. Type:	Receivable		**By:** kfales				
		22-18			0.00	180.00	-913.00
		Block/Batch: 2018-02T/S317-W05	**Posted:** 02/27/2018		*0.00*	*92.00*	*-821.00*
Tran. Type:	Receivable		**By:** kfales				
		23-18			0.00	92.00	-821.00
		Block/Batch: 2018-03T/S341-W04	**Posted:** 03/19/2018		*0.00*	*30.00*	*-791.00*
Tran. Type:	Receivable		**By:** kfales				
		25-18			0.00	30.00	-791.00
		Block/Batch: 2018-03T/S345-W05	**Posted:** 03/26/2018		*0.00*	*30.00*	*-761.00*
Tran. Type:	Receivable		**By:** kfales				
		27-18			0.00	30.00	-761.00
		Block/Batch: 2018-04T/S371-W02	**Posted:** 04/11/2018		*0.00*	*120.00*	*-641.00*
Tran. Type:	Receivable		**By:** kfales				
		29-18			0.00	120.00	-641.00
		Block/Batch: 2018-05T/S438-W05	**Posted:** 05/31/2018		*0.00*	*272.00*	*-369.00*
Tran. Type:	Receivable		**By:** kfales				
		33-18			0.00	152.00	-489.00
		32-18			0.00	120.00	-369.00
		Block/Batch: 2018-06T/S467-W04	**Posted:** 06/21/2018		*0.00*	*30.00*	*-339.00*
Tran. Type:	Receivable		**By:** kfales				
		36-18			0.00	30.00	-339.00
		Block/Batch: 2018-06T/S477-W05	**Posted:** 06/27/2018		*0.00*	*30.00*	*-309.00*
Tran. Type:	Receivable		**By:** kfales				
		37-18			0.00	30.00	-309.00
Account: 001-2-161-4320-0000-09-00		Town Clerk - Flammable Storage Registration	***Summary:***	*0.00*	*10.00*	*410.00*	*400.00*
		Block/Batch: 2017-07T/S028-W04	**Posted:** 07/27/2017		*0.00*	*10.00*	*10.00*
Tran. Type:	Receivable		**By:** kfales				
		2-18			0.00	10.00	10.00
		Block/Batch: 2017-11T/S183-W03	**Posted:** 11/15/2017		*0.00*	*30.00*	*40.00*
Tran. Type:	Receivable		**By:** kfales				
		12-18			0.00	30.00	40.00
		Block/Batch: 2018-04T/S388-W04	**Posted:** 04/25/2018		*0.00*	*30.00*	*70.00*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-161-4320-0000-09-00		Town Clerk - Flammable Storage Registration	***Summary:***	*0.00*	*10.00*	*410.00*	*400.00*
Tran. Type:	Receivable		**By:** kfales				
		30-18			0.00	30.00	70.00
		Block/Batch: 2018-05T/S438-W05	**Posted:** 05/31/2018		*0.00*	*270.00*	*340.00*
Tran. Type:	Receivable		**By:** kfales				
		32-18			0.00	130.00	200.00
		33-18			0.00	140.00	340.00
		Block/Batch: 2018-06T/S467-W04	**Posted:** 06/21/2018		*0.00*	*20.00*	*360.00*
Tran. Type:	Receivable		**By:** kfales				
		35-18			0.00	20.00	360.00
		Block/Batch: 2018-06T/S477-W05	**Posted:** 06/27/2018		*0.00*	*50.00*	*410.00*
Tran. Type:	Receivable		**By:** kfales				
		37-18			0.00	50.00	410.00
Warrant:	2018-056B	**Block/Batch:** 062018/1	**Posted:** 06/30/2018		*10.00*	*0.00*	*400.00*
Tran. Type:	Payable		**By:** pam				
	7/12/18		HEAT TRANSFER PRODU		10.00	0.00	400.00
Account: 001-2-161-4320-0000-10-00		Town Clerk - Cemetery Deed Recording Fee	***Summary:***	*0.00*	*0.00*	*140.00*	*140.00*
		Block/Batch: 2017-08T/S068-W05	**Posted:** 08/29/2017		*0.00*	*30.00*	*30.00*
Tran. Type:	Receivable		**By:** kfales				
		4-18			0.00	10.00	10.00
		5-18			0.00	20.00	30.00
		Block/Batch: 2017-09T/S112-W05	**Posted:** 09/27/2017		*0.00*	*10.00*	*40.00*
Tran. Type:	Receivable		**By:** kfales				
		8-18			0.00	10.00	40.00
		Block/Batch: 2017-11T/S183-W03	**Posted:** 11/15/2017		*0.00*	*20.00*	*60.00*
Tran. Type:	Receivable		**By:** kfales				
		12-18			0.00	20.00	60.00
		Block/Batch: 2017-12T/S203-W01	**Posted:** 12/01/2017		*0.00*	*10.00*	*70.00*
Tran. Type:	Receivable		**By:** kfales				
		14-18			0.00	10.00	70.00
		Block/Batch: 2018-01T/S258-W03	**Posted:** 01/18/2018		*0.00*	*10.00*	*80.00*
Tran. Type:	Receivable		**By:** kfales				
		19-18			0.00	10.00	80.00
		Block/Batch: 2018-02T/S290-W02	**Posted:** 02/09/2018		*0.00*	*10.00*	*90.00*
Tran. Type:	Receivable		**By:** kfales				
		22-18			0.00	10.00	90.00
		Block/Batch: 2018-02T/S317-W05	**Posted:** 02/27/2018		*0.00*	*10.00*	*100.00*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-161-4320-0000-10-00		Town Clerk - Cemetery Deed Recording Fee	***Summary:***	*0.00*	*0.00*	*140.00*	*140.00*
Tran. Type:	Receivable		**By:** kfales				
		23-18			0.00	10.00	100.00
		Block/Batch: 2018-03T/S345-W05	**Posted:** 03/26/2018		*0.00*	*10.00*	*110.00*
Tran. Type:	Receivable		**By:** kfales				
		27-18			0.00	10.00	110.00
		Block/Batch: 2018-04T/S371-W02	**Posted:** 04/11/2018		*0.00*	*10.00*	*120.00*
Tran. Type:	Receivable		**By:** kfales				
		29-18			0.00	10.00	120.00
		Block/Batch: 2018-05T/S438-W05	**Posted:** 05/31/2018		*0.00*	*10.00*	*130.00*
Tran. Type:	Receivable		**By:** kfales				
		32-18			0.00	10.00	130.00
		Block/Batch: 2018-06T/S467-W04	**Posted:** 06/21/2018		*0.00*	*10.00*	*140.00*
Tran. Type:	Receivable		**By:** kfales				
		36-18			0.00	10.00	140.00
Account: 001-2-161-4320-0000-12-00		Town Clerk - ZBA Appeals Fee	***Summary:***	*0.00*	*0.00*	*270.00*	*270.00*
		Block/Batch: 2018-05T/S438-W05	**Posted:** 05/31/2018		*0.00*	*270.00*	*270.00*
Tran. Type:	Receivable		**By:** kfales				
		33-18			0.00	270.00	270.00
Account: 001-2-161-4370-0000-01-00		Town Clerk - Copies	***Summary:***	*0.00*	*0.00*	*1,167.70*	*1,167.70*
		Block/Batch: 2017-07T/S028-W04	**Posted:** 07/27/2017		*0.00*	*90.50*	*90.50*
Tran. Type:	Receivable		**By:** kfales				
		2-18			0.00	90.50	90.50
		Block/Batch: 2017-08T/S068-W05	**Posted:** 08/29/2017		*0.00*	*18.46*	*108.96*
Tran. Type:	Receivable		**By:** kfales				
		4-18			0.00	18.46	108.96
		Block/Batch: 2017-09T/S112-W05	**Posted:** 09/27/2017		*0.00*	*4.80*	*113.76*
Tran. Type:	Receivable		**By:** kfales				
		7-18			0.00	2.80	111.76
		8-18			0.00	2.00	113.76
		Block/Batch: 2017-10T/S138-W03	**Posted:** 10/18/2017		*0.00*	*0.30*	*114.06*
Tran. Type:	Receivable		**By:** kfales				
		11-18			0.00	0.10	113.86
		10-18			0.00	0.20	114.06
		Block/Batch: 2018-02T/S290-W02	**Posted:** 02/09/2018		*0.00*	*0.15*	*114.21*
Tran. Type:	Receivable		**By:** kfales				
		22-18			0.00	0.15	114.21

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-161-4370-0000-01-00		Town Clerk - Copies	***Summary:***	*0.00*	*0.00*	*1,167.70*	*1,167.70*
		Block/Batch: 2018-02T/S317-W05	**Posted:** 02/27/2018		*0.00*	*0.10*	*114.31*
	Tran. Type: Receivable		**By:** kfales				
		23-18			0.00	0.10	114.31
		Block/Batch: 2018-03T/S345-W05	**Posted:** 03/26/2018		*0.00*	*0.10*	*114.41*
	Tran. Type: Receivable		**By:** kfales				
		27-18			0.00	0.10	114.41
		Block/Batch: 2018-04T/S388-W04	**Posted:** 04/25/2018		*0.00*	*2.50*	*116.91*
	Tran. Type: Receivable		**By:** kfales				
		30-18			0.00	2.50	116.91
		Block/Batch: 2018-05T/S438-W05	**Posted:** 05/31/2018		*0.00*	*1,047.54*	*1,164.45*
	Tran. Type: Receivable		**By:** kfales				
		33-18			0.00	1,047.54	1,164.45
		Block/Batch: 2018-06T/S467-W04	**Posted:** 06/21/2018		*0.00*	*1.25*	*1,165.70*
	Tran. Type: Receivable		**By:** kfales				
		35-18			0.00	1.00	1,165.45
		36-18			0.00	0.25	1,165.70
		Block/Batch: 2018-06T/S477-W05	**Posted:** 06/27/2018		*0.00*	*2.00*	*1,167.70*
	Tran. Type: Receivable		**By:** kfales				
		37-18			0.00	2.00	1,167.70
Account: 001-2-161-4370-0000-08-00		Town Clerk - Street & Voting Lists/Census Bo	***Summary:***	*0.00*	*0.00*	*60.00*	*60.00*
		Block/Batch: 2017-08T/S068-W05	**Posted:** 08/29/2017		*0.00*	*12.00*	*12.00*
	Tran. Type: Receivable		**By:** kfales				
		5-18			0.00	12.00	12.00
		Block/Batch: 2018-01T/S258-W03	**Posted:** 01/18/2018		*0.00*	*12.00*	*24.00*
	Tran. Type: Receivable		**By:** kfales				
		19-18			0.00	12.00	24.00
		Block/Batch: 2018-02T/S317-W05	**Posted:** 02/27/2018		*0.00*	*12.00*	*36.00*
	Tran. Type: Receivable		**By:** kfales				
		23-18			0.00	12.00	36.00
		Block/Batch: 2018-03T/S345-W05	**Posted:** 03/26/2018		*0.00*	*12.00*	*48.00*
	Tran. Type: Receivable		**By:** kfales				
		27-18			0.00	12.00	48.00
		Block/Batch: 2018-06T/S477-W05	**Posted:** 06/27/2018		*0.00*	*12.00*	*60.00*
	Tran. Type: Receivable		**By:** kfales				
		37-18			0.00	12.00	60.00
Account: 001-2-161-4370-0000-09-00		Town Clerk - Passport Photo Charge	***Summary:***	*0.00*	*0.00*	*144.00*	*144.00*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-161-4370-0000-09-00		Town Clerk - Passport Photo Charge	***Summary:***	*0.00*	*0.00*	*144.00*	*144.00*
		Block/Batch: 2017-08T/S068-W05	**Posted:** 08/29/2017		*0.00*	*24.00*	*24.00*
Tran. Type:	Receivable		**By:** kfales				
		5-18			0.00	24.00	24.00
		Block/Batch: 2017-09T/S112-W05	**Posted:** 09/27/2017		*0.00*	*24.00*	*48.00*
Tran. Type:	Receivable		**By:** kfales				
		8-18			0.00	12.00	36.00
		7-18			0.00	12.00	48.00
		Block/Batch: 2017-12T/S203-W01	**Posted:** 12/01/2017		*0.00*	*12.00*	*60.00*
Tran. Type:	Receivable		**By:** kfales				
		14-18			0.00	12.00	60.00
		Block/Batch: 2018-02T/S317-W05	**Posted:** 02/27/2018		*0.00*	*24.00*	*84.00*
Tran. Type:	Receivable		**By:** kfales				
		23-18			0.00	24.00	84.00
		Block/Batch: 2018-04T/S371-W02	**Posted:** 04/11/2018		*0.00*	*36.00*	*120.00*
Tran. Type:	Receivable		**By:** kfales				
		29-18			0.00	36.00	120.00
		Block/Batch: 2018-05T/S438-W05	**Posted:** 05/31/2018		*0.00*	*12.00*	*132.00*
Tran. Type:	Receivable		**By:** kfales				
		33-18			0.00	12.00	132.00
		Block/Batch: 2018-06T/S467-W04	**Posted:** 06/21/2018		*0.00*	*12.00*	*144.00*
Tran. Type:	Receivable		**By:** kfales				
		35-18			0.00	12.00	144.00
Account: 001-2-161-4370-0000-11-00		Town Clerk - Non-Resident Beach Stickers	***Summary:***	*0.00*	*1,500.00*	*595.00*	*-905.00*
		Block/Batch:	**Posted:** 07/01/2017		*1,500.00*	*0.00*	*-1,500.00*
Tran. Type:	Budget		**By:** kfales				
					1,500.00	0.00	-1,500.00
		Block/Batch: 2017-07T/S028-W04	**Posted:** 07/27/2017		*0.00*	*140.00*	*-1,360.00*
Tran. Type:	Receivable		**By:** kfales				
		2-18			0.00	140.00	-1,360.00
		Block/Batch: 2017-08T/S068-W05	**Posted:** 08/29/2017		*0.00*	*70.00*	*-1,290.00*
Tran. Type:	Receivable		**By:** kfales				
		5-18			0.00	35.00	-1,325.00
		4-18			0.00	35.00	-1,290.00
		Block/Batch: 2017-09T/S112-W05	**Posted:** 09/27/2017		*0.00*	*35.00*	*-1,255.00*
Tran. Type:	Receivable		**By:** kfales				
		7-18			0.00	35.00	-1,255.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-161-4370-0000-11-00		Town Clerk - Non-Resident Beach Stickers	***Summary:***	*0.00*	*1,500.00*	*595.00*	*-905.00*
		Block/Batch: 2018-05T/S438-W05	**Posted:** 05/31/2018		*0.00*	*35.00*	*-1,220.00*
	Tran. Type: Receivable		**By:** kfales				
		33-18			0.00	35.00	-1,220.00
		Block/Batch: 2018-06T/S467-W04	**Posted:** 06/21/2018		*0.00*	*70.00*	*-1,150.00*
	Tran. Type: Receivable		**By:** kfales				
		36-18			0.00	70.00	-1,150.00
		Block/Batch: 2018-06T/S477-W05	**Posted:** 06/27/2018		*0.00*	*245.00*	*-905.00*
	Tran. Type: Receivable		**By:** kfales				
		37-18			0.00	245.00	-905.00
Account: 001-2-161-4370-0000-12-00		Town Clerk - Con Com Land Access Sticker	***Summary:***	*0.00*	*0.00*	*390.00*	*390.00*
		Block/Batch: 2017-07T/S028-W04	**Posted:** 07/27/2017		*0.00*	*60.00*	*60.00*
	Tran. Type: Receivable		**By:** kfales				
		2-18			0.00	60.00	60.00
		Block/Batch: 2017-08T/S068-W05	**Posted:** 08/29/2017		*0.00*	*200.00*	*260.00*
	Tran. Type: Receivable		**By:** kfales				
		5-18			0.00	90.00	150.00
		4-18			0.00	110.00	260.00
		Block/Batch: 2017-09T/S112-W05	**Posted:** 09/27/2017		*0.00*	*20.00*	*280.00*
	Tran. Type: Receivable		**By:** kfales				
		8-18			0.00	20.00	280.00
		Block/Batch: 2017-10T/S138-W03	**Posted:** 10/18/2017		*0.00*	*10.00*	*290.00*
	Tran. Type: Receivable		**By:** kfales				
		10-18			0.00	10.00	290.00
		Block/Batch: 2018-04T/S388-W04	**Posted:** 04/25/2018		*0.00*	*10.00*	*300.00*
	Tran. Type: Receivable		**By:** kfales				
		30-18			0.00	10.00	300.00
		Block/Batch: 2018-05T/S438-W05	**Posted:** 05/31/2018		*0.00*	*10.00*	*310.00*
	Tran. Type: Receivable		**By:** kfales				
		33-18			0.00	10.00	310.00
		Block/Batch: 2018-06T/S467-W04	**Posted:** 06/21/2018		*0.00*	*10.00*	*320.00*
	Tran. Type: Receivable		**By:** kfales				
		35-18			0.00	10.00	320.00
		Block/Batch: 2018-06T/S477-W05	**Posted:** 06/27/2018		*0.00*	*70.00*	*390.00*
	Tran. Type: Receivable		**By:** kfales				
		37-18			0.00	70.00	390.00
Account: 001-2-161-4370-0000-13-00		Town Clerk - Resident Beach/Transfer Station	***Summary:***	*0.00*	*0.00*	*1,860.00*	*1,860.00*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-161-4370-0000-13-00		Town Clerk - Resident Beach/Transfer Station	***Summary:***	*0.00*	*0.00*	*1,860.00*	*1,860.00*
		Block/Batch: 2017-07T/S028-W04	**Posted:** 07/27/2017		*0.00*	*175.00*	*175.00*
Tran. Type:	Receivable		**By:** kfales				
		2-18			0.00	175.00	175.00
		Block/Batch: 2017-08T/S068-W05	**Posted:** 08/29/2017		*0.00*	*315.00*	*490.00*
Tran. Type:	Receivable		**By:** kfales				
		4-18			0.00	90.00	265.00
		5-18			0.00	225.00	490.00
		Block/Batch: 2017-09T/S112-W05	**Posted:** 09/27/2017		*0.00*	*45.00*	*535.00*
Tran. Type:	Receivable		**By:** kfales				
		7-18			0.00	45.00	535.00
		Block/Batch: 2017-10T/S138-W03	**Posted:** 10/18/2017		*0.00*	*60.00*	*595.00*
Tran. Type:	Receivable		**By:** kfales				
		10-18			0.00	30.00	565.00
		11-18			0.00	30.00	595.00
		Block/Batch: 2017-11T/S183-W03	**Posted:** 11/15/2017		*0.00*	*30.00*	*625.00*
Tran. Type:	Receivable		**By:** kfales				
		12-18			0.00	30.00	625.00
		Block/Batch: 2017-12T/S230-W05	**Posted:** 12/26/2017		*0.00*	*45.00*	*670.00*
Tran. Type:	Receivable		**By:** kfales				
		17-18			0.00	30.00	655.00
		16-18			0.00	15.00	670.00
		Block/Batch: 2018-01T/S258-W03	**Posted:** 01/18/2018		*0.00*	*30.00*	*700.00*
Tran. Type:	Receivable		**By:** kfales				
		19-18			0.00	30.00	700.00
		Block/Batch: 2018-01T/S278-W05	**Posted:** 01/30/2018		*0.00*	*55.00*	*755.00*
Tran. Type:	Receivable		**By:** kfales				
		20-18			0.00	55.00	755.00
		Block/Batch: 2018-02T/S290-W02	**Posted:** 02/09/2018		*0.00*	*90.00*	*845.00*
Tran. Type:	Receivable		**By:** kfales				
		22-18			0.00	90.00	845.00
		Block/Batch: 2018-02T/S317-W05	**Posted:** 02/27/2018		*0.00*	*40.00*	*885.00*
Tran. Type:	Receivable		**By:** kfales				
		23-18			0.00	40.00	885.00
		Block/Batch: 2018-02T/S325-W05 OLP	**Posted:** 02/28/2018		*0.00*	*30.00*	*915.00*
Tran. Type:	Receivable		**By:** kfales				
		24-18			0.00	30.00	915.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-161-4370-0000-13-00		Town Clerk - Resident Beach/Transfer Station	***Summary:***	*0.00*	*0.00*	*1,860.00*	*1,860.00*
		Block/Batch: 2018-03T/S341-W04	**Posted:** 03/19/2018		*0.00*	*60.00*	*975.00*
Tran. Type:	Receivable		**By:** kfales				
		25-18			0.00	60.00	975.00
		Block/Batch: 2018-03T/S345-W05	**Posted:** 03/26/2018		*0.00*	*30.00*	*1,005.00*
Tran. Type:	Receivable		**By:** kfales				
		27-18			0.00	30.00	1,005.00
		Block/Batch: 2018-03T/S365-W05 OLP	**Posted:** 03/31/2018		*0.00*	*45.00*	*1,050.00*
Tran. Type:	Receivable		**By:** kfales				
		28-18			0.00	45.00	1,050.00
		Block/Batch: 2018-04T/S371-W02	**Posted:** 04/11/2018		*0.00*	*55.00*	*1,105.00*
Tran. Type:	Receivable		**By:** kfales				
		29-18			0.00	55.00	1,105.00
		Block/Batch: 2018-04T/S388-W04	**Posted:** 04/25/2018		*0.00*	*30.00*	*1,135.00*
Tran. Type:	Receivable		**By:** kfales				
		30-18			0.00	30.00	1,135.00
		Block/Batch: 2018-04T/S398-W05	**Posted:** 04/30/2018		*0.00*	*15.00*	*1,150.00*
Tran. Type:	Receivable		**By:** kfales				
		31-18			0.00	15.00	1,150.00
		Block/Batch: 2018-05T/S438-W05	**Posted:** 05/31/2018		*0.00*	*295.00*	*1,445.00*
Tran. Type:	Receivable		**By:** kfales				
		33-18			0.00	235.00	1,385.00
		32-18			0.00	60.00	1,445.00
		Block/Batch: 2018-06T/S467-W04	**Posted:** 06/21/2018		*0.00*	*240.00*	*1,685.00*
Tran. Type:	Receivable		**By:** kfales				
		35-18			0.00	105.00	1,550.00
		36-18			0.00	135.00	1,685.00
		Block/Batch: 2018-06T/S477-W05	**Posted:** 06/27/2018		*0.00*	*130.00*	*1,815.00*
Tran. Type:	Receivable		**By:** kfales				
		37-18			0.00	130.00	1,815.00
		Block/Batch: 2018-06T/S485-W05 OLP	**Posted:** 06/30/2018		*0.00*	*45.00*	*1,860.00*
Tran. Type:	Receivable		**By:** kfales				
		38-18			0.00	45.00	1,860.00
Account: 001-2-161-4420-0000-00-00		Town Clerk - Dog License	***Summary:***	*0.00*	*17,000.00*	*19,099.00*	*2,099.00*
		Block/Batch:	**Posted:** 07/01/2017		*17,000.00*	*0.00*	*-17,000.00*
Tran. Type:	Budget		**By:** kfales				
					17,000.00	0.00	-17,000.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-161-4420-0000-00-00		Town Clerk - Dog License	***Summary:***	*0.00*	*17,000.00*	*19,099.00*	*2,099.00*
		Block/Batch: 2017-07T/S028-W04	**Posted:** 07/27/2017		*0.00*	*400.00*	*-16,600.00*
Tran. Type:	Receivable		**By:** kfales				
		2-18			0.00	400.00	-16,600.00
		Block/Batch: 2017-07T/S045-W05 OLP	**Posted:** 07/31/2017		*0.00*	*120.00*	*-16,480.00*
Tran. Type:	Receivable		**By:** kfales				
		8-9-17 3-18			0.00	120.00	-16,480.00
		Block/Batch: 2017-08T/S068-W05	**Posted:** 08/29/2017		*0.00*	*335.00*	*-16,145.00*
Tran. Type:	Receivable		**By:** kfales				
		4-18			0.00	170.00	-16,310.00
		5-18			0.00	165.00	-16,145.00
		Block/Batch: 2017-08T/S079-W05 OLP	**Posted:** 08/31/2017		*0.00*	*20.00*	*-16,125.00*
Tran. Type:	Receivable		**By:** kfales				
		6-18			0.00	20.00	-16,125.00
		Block/Batch: 2017-09T/S112-W05	**Posted:** 09/27/2017		*0.00*	*167.00*	*-15,958.00*
Tran. Type:	Receivable		**By:** kfales				
		8-18			0.00	115.00	-16,010.00
		7-18			0.00	52.00	-15,958.00
		Block/Batch: 2017-09T/S119-W05 OLP	**Posted:** 09/30/2017		*0.00*	*35.00*	*-15,923.00*
Tran. Type:	Receivable		**By:** kfales				
		9-18			0.00	35.00	-15,923.00
		Block/Batch: 2017-10T/S138-W03	**Posted:** 10/18/2017		*0.00*	*195.00*	*-15,728.00*
Tran. Type:	Receivable		**By:** kfales				
		11-18			0.00	65.00	-15,858.00
		10-18			0.00	130.00	-15,728.00
		Block/Batch: 2017-11T/S181-W03	**Posted:** 11/15/2017		*0.00*	*25.00*	*-15,703.00*
Tran. Type:	Receivable		**By:** kfales				
		OCT. ONLINE COLLECTIONS 13-18			0.00	25.00	-15,703.00
		Block/Batch: 2017-11T/S183-W03	**Posted:** 11/15/2017		*0.00*	*95.00*	*-15,608.00*
Tran. Type:	Receivable		**By:** kfales				
		12-18			0.00	95.00	-15,608.00
		Block/Batch: 2017-11T/S207-W05 OLP	**Posted:** 11/30/2017		*0.00*	*50.00*	*-15,558.00*
Tran. Type:	Receivable		**By:** kfales				
		15-18			0.00	50.00	-15,558.00
		Block/Batch: 2017-12T/S203-W01	**Posted:** 12/01/2017		*0.00*	*120.00*	*-15,438.00*
Tran. Type:	Receivable		**By:** kfales				
		14-18			0.00	120.00	-15,438.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-161-4420-0000-00-00		Town Clerk - Dog License	***Summary:***	*0.00*	*17,000.00*	*19,099.00*	*2,099.00*
		Block/Batch: 2017-12T/S230-W05	**Posted:** 12/26/2017		*0.00*	*110.00*	*-15,328.00*
Tran. Type:	Receivable		**By:** kfales				
		17-18			0.00	40.00	-15,398.00
		16-18			0.00	70.00	-15,328.00
		Block/Batch: 2017-12T/S253-W05	**Posted:** 12/31/2017		*0.00*	*310.00*	*-15,018.00*
Tran. Type:	Receivable		**By:** kfales				
		18-18			0.00	310.00	-15,018.00
		Block/Batch: 2018-01T/S258-W03	**Posted:** 01/18/2018		*0.00*	*145.00*	*-14,873.00*
Tran. Type:	Receivable		**By:** kfales				
		19-18			0.00	145.00	-14,873.00
		Block/Batch: 2018-01T/S278-W05	**Posted:** 01/30/2018		*0.00*	*1,520.00*	*-13,353.00*
Tran. Type:	Receivable		**By:** kfales				
		20-18			0.00	1,520.00	-13,353.00
		Block/Batch: 2018-01T/S292-W05 OLP	**Posted:** 01/31/2018		*0.00*	*555.00*	*-12,798.00*
Tran. Type:	Receivable		**By:** kfales				
		21-18			0.00	495.00	-12,858.00
		21-18			0.00	60.00	-12,798.00
		Block/Batch: 2018-02T/S290-W02	**Posted:** 02/09/2018		*0.00*	*1,520.00*	*-11,278.00*
Tran. Type:	Receivable		**By:** kfales				
		22-18			0.00	1,520.00	-11,278.00
		Block/Batch: 2018-02T/S317-W05	**Posted:** 02/27/2018		*0.00*	*985.00*	*-10,293.00*
Tran. Type:	Receivable		**By:** kfales				
		23-18			0.00	985.00	-10,293.00
		Block/Batch: 2018-02T/S325-W05 OLP	**Posted:** 02/28/2018		*0.00*	*635.00*	*-9,658.00*
Tran. Type:	Receivable		**By:** kfales				
		24-18			0.00	190.00	-10,103.00
		24-18			0.00	445.00	-9,658.00
		Block/Batch: 2018-03T/S341-W04	**Posted:** 03/19/2018		*0.00*	*1,820.00*	*-7,838.00*
Tran. Type:	Receivable		**By:** kfales				
		25-18			0.00	630.00	-9,028.00
		26-18			0.00	1,190.00	-7,838.00
		Block/Batch: 2018-03T/S345-W05	**Posted:** 03/26/2018		*0.00*	*1,230.00*	*-6,608.00*
Tran. Type:	Receivable		**By:** kfales				
		27-18			0.00	1,230.00	-6,608.00
		Block/Batch: 2018-03T/S365-W05 OLP	**Posted:** 03/31/2018		*0.00*	*1,005.00*	*-5,603.00*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-161-4420-0000-00-00		Town Clerk - Dog License	***Summary:***	*0.00*	*17,000.00*	*19,099.00*	*2,099.00*
		28-18			0.00	210.00	-6,398.00
		28-18			0.00	795.00	-5,603.00
		Block/Batch: 2018-04T/S371-W02	**Posted:** 04/11/2018		*0.00*	*1,905.00*	*-3,698.00*
	Tran. Type: Receivable		**By:** kfales				
		29-18			0.00	1,905.00	-3,698.00
		Block/Batch: 2018-04T/S388-W04	**Posted:** 04/25/2018		*0.00*	*1,035.00*	*-2,663.00*
	Tran. Type: Receivable		**By:** kfales				
		30-18			0.00	1,035.00	-2,663.00
		Block/Batch: 2018-04T/S398-W05	**Posted:** 04/30/2018		*0.00*	*235.00*	*-2,428.00*
	Tran. Type: Receivable		**By:** kfales				
		31-18			0.00	40.00	-2,623.00
		31-18			0.00	195.00	-2,428.00
		Block/Batch: 2018-05T/S438-W05	**Posted:** 05/31/2018		*0.00*	*1,880.00*	*-548.00*
	Tran. Type: Receivable		**By:** kfales				
		33-18			0.00	1,125.00	-1,303.00
		32-18			0.00	755.00	-548.00
		Block/Batch: 2018-05T/S451-W05 OLP	**Posted:** 05/31/2018		*0.00*	*720.00*	*172.00*
	Tran. Type: Receivable		**By:** kfales				
		34-18			0.00	135.00	-413.00
		34-18			0.00	585.00	172.00
		Block/Batch: 2018-06T/S467-W04	**Posted:** 06/21/2018		*0.00*	*1,312.00*	*1,484.00*
	Tran. Type: Receivable		**By:** kfales				
		36-18			0.00	382.00	554.00
		35-18			0.00	930.00	1,484.00
		Block/Batch: 2018-06T/S477-W05	**Posted:** 06/27/2018		*0.00*	*420.00*	*1,904.00*
	Tran. Type: Receivable		**By:** kfales				
		37-18			0.00	420.00	1,904.00
		Block/Batch: 2018-06T/S485-W05 OLP	**Posted:** 06/30/2018		*0.00*	*195.00*	*2,099.00*
	Tran. Type: Receivable		**By:** kfales				
		38-18			0.00	95.00	1,999.00
		38-18			0.00	100.00	2,099.00
Account: 001-2-161-4420-0000-01-00		Town Clerk - Kennel License	***Summary:***	*0.00*	*0.00*	*2,835.00*	*2,835.00*
		Block/Batch: 2017-07T/S028-W04	**Posted:** 07/27/2017		*0.00*	*125.00*	*125.00*
	Tran. Type: Receivable		**By:** kfales				
		2-18			0.00	125.00	125.00
		Block/Batch: 2017-08T/S068-W05	**Posted:** 08/29/2017		*0.00*	*170.00*	*295.00*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-161-4420-0000-01-00		Town Clerk - Kennel License	***Summary:***	*0.00*	*0.00*	*2,835.00*	*2,835.00*
Tran. Type:	Receivable		**By:** kfales				
		5-18			0.00	110.00	235.00
		4-18			0.00	60.00	295.00
		Block/Batch: 2017-12T/S203-W01	**Posted:** 12/01/2017		*0.00*	*270.00*	*565.00*
Tran. Type:	Receivable		**By:** kfales				
		14-18			0.00	270.00	565.00
		Block/Batch: 2017-12T/S230-W05	**Posted:** 12/26/2017		*0.00*	*160.00*	*725.00*
Tran. Type:	Receivable		**By:** kfales				
		17-18			0.00	160.00	725.00
		Block/Batch: 2018-02T/S290-W02	**Posted:** 02/09/2018		*0.00*	*60.00*	*785.00*
Tran. Type:	Receivable		**By:** kfales				
		22-18			0.00	60.00	785.00
		Block/Batch: 2018-03T/S345-W05	**Posted:** 03/26/2018		*0.00*	*180.00*	*965.00*
Tran. Type:	Receivable		**By:** kfales				
		27-18			0.00	180.00	965.00
		Block/Batch: 2018-04T/S371-W02	**Posted:** 04/11/2018		*0.00*	*520.00*	*1,485.00*
Tran. Type:	Receivable		**By:** kfales				
		29-18			0.00	520.00	1,485.00
		Block/Batch: 2018-04T/S388-W04	**Posted:** 04/25/2018		*0.00*	*1,000.00*	*2,485.00*
Tran. Type:	Receivable		**By:** kfales				
		30-18			0.00	1,000.00	2,485.00
		Block/Batch: 2018-04T/S398-W05	**Posted:** 04/30/2018		*0.00*	*60.00*	*2,545.00*
Tran. Type:	Receivable		**By:** kfales				
		31-18			0.00	60.00	2,545.00
		Block/Batch: 2018-05T/S438-W05	**Posted:** 05/31/2018		*0.00*	*180.00*	*2,725.00*
Tran. Type:	Receivable		**By:** kfales				
		32-18			0.00	180.00	2,725.00
		Block/Batch: 2018-06T/S467-W04	**Posted:** 06/21/2018		*0.00*	*110.00*	*2,835.00*
Tran. Type:	Receivable		**By:** kfales				
		35-18			0.00	110.00	2,835.00
Account: 001-2-161-4420-0000-02-00		Town Clerk - Marriage Certificates	***Summary:***	*0.00*	*0.00*	*1,054.00*	*1,054.00*
		Block/Batch: 2017-07T/S028-W04	**Posted:** 07/27/2017		*0.00*	*60.00*	*60.00*
Tran. Type:	Receivable		**By:** kfales				
		2-18			0.00	60.00	60.00
		Block/Batch: 2017-08T/S068-W05	**Posted:** 08/29/2017		*0.00*	*230.00*	*290.00*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-161-4420-0000-02-00		Town Clerk - Marriage Certificates	***Summary:***	*0.00*	*0.00*	*1,054.00*	*1,054.00*
		5-18			0.00	105.00	165.00
		4-18			0.00	125.00	290.00
		Block/Batch: 2017-08T/S079-W05 OLP	**Posted:** 08/31/2017		*0.00*	*11.00*	*301.00*
	Tran. Type: Receivable		**By:** kfales				
		6-18			0.00	11.00	301.00
		Block/Batch: 2017-09T/S112-W05	**Posted:** 09/27/2017		*0.00*	*90.00*	*391.00*
	Tran. Type: Receivable		**By:** kfales				
		7-18			0.00	30.00	331.00
		8-18			0.00	60.00	391.00
		Block/Batch: 2017-10T/S138-W03	**Posted:** 10/18/2017		*0.00*	*130.00*	*521.00*
	Tran. Type: Receivable		**By:** kfales				
		10-18			0.00	70.00	461.00
		11-18			0.00	60.00	521.00
		Block/Batch: 2017-11T/S183-W03	**Posted:** 11/15/2017		*0.00*	*15.00*	*536.00*
	Tran. Type: Receivable		**By:** kfales				
		12-18			0.00	15.00	536.00
		Block/Batch: 2017-12T/S203-W01	**Posted:** 12/01/2017		*0.00*	*10.00*	*546.00*
	Tran. Type: Receivable		**By:** kfales				
		14-18			0.00	10.00	546.00
		Block/Batch: 2017-12T/S230-W05	**Posted:** 12/26/2017		*0.00*	*10.00*	*556.00*
	Tran. Type: Receivable		**By:** kfales				
		16-18			0.00	10.00	556.00
		Block/Batch: 2018-01T/S258-W03	**Posted:** 01/18/2018		*0.00*	*20.00*	*576.00*
	Tran. Type: Receivable		**By:** kfales				
		19-18			0.00	20.00	576.00
		Block/Batch: 2018-01T/S278-W05	**Posted:** 01/30/2018		*0.00*	*20.00*	*596.00*
	Tran. Type: Receivable		**By:** kfales				
		20-18			0.00	20.00	596.00
		Block/Batch: 2018-02T/S290-W02	**Posted:** 02/09/2018		*0.00*	*40.00*	*636.00*
	Tran. Type: Receivable		**By:** kfales				
		22-18			0.00	40.00	636.00
		Block/Batch: 2018-02T/S317-W05	**Posted:** 02/27/2018		*0.00*	*10.00*	*646.00*
	Tran. Type: Receivable		**By:** kfales				
		23-18			0.00	10.00	646.00
		Block/Batch: 2018-03T/S341-W04	**Posted:** 03/19/2018		*0.00*	*40.00*	*686.00*
	Tran. Type: Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-161-4420-0000-02-00		Town Clerk - Marriage Certificates	***Summary:***	*0.00*	*0.00*	*1,054.00*	*1,054.00*
		25-18			0.00	40.00	686.00
		Block/Batch: 2018-03T/S345-W05	**Posted:** 03/26/2018		*0.00*	*20.00*	*706.00*
Tran. Type:	Receivable		**By:** kfales				
		27-18			0.00	20.00	706.00
		Block/Batch: 2018-04T/S371-W02	**Posted:** 04/11/2018		*0.00*	*10.00*	*716.00*
Tran. Type:	Receivable		**By:** kfales				
		29-18			0.00	10.00	716.00
		Block/Batch: 2018-04T/S388-W04	**Posted:** 04/25/2018		*0.00*	*10.00*	*726.00*
Tran. Type:	Receivable		**By:** kfales				
		30-18			0.00	10.00	726.00
		Block/Batch: 2018-04T/S398-W05	**Posted:** 04/30/2018		*0.00*	*42.00*	*768.00*
Tran. Type:	Receivable		**By:** kfales				
		31-18			0.00	22.00	748.00
		31-18			0.00	20.00	768.00
		Block/Batch: 2018-05T/S438-W05	**Posted:** 05/31/2018		*0.00*	*154.00*	*922.00*
Tran. Type:	Receivable		**By:** kfales				
		32-18			0.00	70.00	838.00
		33-18			0.00	84.00	922.00
		Block/Batch: 2018-05T/S451-W05 OLP	**Posted:** 05/31/2018		*0.00*	*21.00*	*943.00*
Tran. Type:	Receivable		**By:** kfales				
		34-18			0.00	10.00	932.00
		34-18			0.00	11.00	943.00
		Block/Batch: 2018-06T/S467-W04	**Posted:** 06/21/2018		*0.00*	*80.00*	*1,023.00*
Tran. Type:	Receivable		**By:** kfales				
		36-18			0.00	50.00	993.00
		35-18			0.00	30.00	1,023.00
		Block/Batch: 2018-06T/S477-W05	**Posted:** 06/27/2018		*0.00*	*20.00*	*1,043.00*
Tran. Type:	Receivable		**By:** kfales				
		37-18			0.00	20.00	1,043.00
		Block/Batch: 2018-06T/S485-W05 OLP	**Posted:** 06/30/2018		*0.00*	*11.00*	*1,054.00*
Tran. Type:	Receivable		**By:** kfales				
		38-18			0.00	11.00	1,054.00
Account: 001-2-161-4450-0000-00-00		Town Clerk - Raffle/Bazaar/Texas Holdum Per	***Summary:***	*0.00*	*0.00*	*50.00*	*50.00*
		Block/Batch: 2017-08T/S068-W05	**Posted:** 08/29/2017		*0.00*	*10.00*	*10.00*
Tran. Type:	Receivable		**By:** kfales				
		4-18			0.00	10.00	10.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-161-4450-0000-00-00		Town Clerk - Raffle/Bazaar/Texas Holdum Per	***Summary:***	*0.00*	*0.00*	*50.00*	*50.00*
		Block/Batch: 2017-09T/S112-W05	**Posted:** 09/27/2017		*0.00*	*10.00*	*20.00*
Tran. Type:	Receivable		**By:** kfales				
		7-18			0.00	10.00	20.00
		Block/Batch: 2018-05T/S438-W05	**Posted:** 05/31/2018		*0.00*	*20.00*	*40.00*
Tran. Type:	Receivable		**By:** kfales				
		33-18			0.00	20.00	40.00
		Block/Batch: 2018-06T/S467-W04	**Posted:** 06/21/2018		*0.00*	*10.00*	*50.00*
Tran. Type:	Receivable		**By:** kfales				
		35-18			0.00	10.00	50.00
Account: 001-2-161-4770-0000-00-00		Town Clerk - Dog Fines	***Summary:***	*0.00*	*0.00*	*2,750.00*	*2,750.00*
		Block/Batch: 2017-07T/S028-W04	**Posted:** 07/27/2017		*0.00*	*270.00*	*270.00*
Tran. Type:	Receivable		**By:** kfales				
		2-18			0.00	270.00	270.00
		Block/Batch: 2017-07T/S045-W05 OLP	**Posted:** 07/31/2017		*0.00*	*80.00*	*350.00*
Tran. Type:	Receivable		**By:** kfales				
		8-9-17 3-18			0.00	80.00	350.00
		Block/Batch: 2017-08T/S068-W05	**Posted:** 08/29/2017		*0.00*	*440.00*	*790.00*
Tran. Type:	Receivable		**By:** kfales				
		5-18			0.00	180.00	530.00
		4-18			0.00	260.00	790.00
		Block/Batch: 2017-09T/S112-W05	**Posted:** 09/27/2017		*0.00*	*100.00*	*890.00*
Tran. Type:	Receivable		**By:** kfales				
		7-18			0.00	40.00	830.00
		8-18			0.00	60.00	890.00
		Block/Batch: 2017-09T/S119-W05 OLP	**Posted:** 09/30/2017		*0.00*	*20.00*	*910.00*
Tran. Type:	Receivable		**By:** kfales				
		9-18			0.00	20.00	910.00
		Block/Batch: 2017-10T/S138-W03	**Posted:** 10/18/2017		*0.00*	*120.00*	*1,030.00*
Tran. Type:	Receivable		**By:** kfales				
		10-18			0.00	60.00	970.00
		11-18			0.00	60.00	1,030.00
		Block/Batch: 2017-11T/S183-W03	**Posted:** 11/15/2017		*0.00*	*40.00*	*1,070.00*
Tran. Type:	Receivable		**By:** kfales				
		12-18			0.00	40.00	1,070.00
		Block/Batch: 2017-11T/S207-W05 OLP	**Posted:** 11/30/2017		*0.00*	*20.00*	*1,090.00*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-161-4770-0000-00-00		Town Clerk - Dog Fines	***Summary:***	*0.00*	*0.00*	*2,750.00*	*2,750.00*
		15-18			0.00	20.00	1,090.00
		Block/Batch: 2017-12T/S203-W01	**Posted:** 12/01/2017		*0.00*	*220.00*	*1,310.00*
Tran. Type:	Receivable		**By:** kfales				
		14-18			0.00	220.00	1,310.00
		Block/Batch: 2017-12T/S230-W05	**Posted:** 12/26/2017		*0.00*	*160.00*	*1,470.00*
Tran. Type:	Receivable		**By:** kfales				
		17-18			0.00	60.00	1,370.00
		16-18			0.00	100.00	1,470.00
		Block/Batch: 2018-01T/S278-W05	**Posted:** 01/30/2018		*0.00*	*40.00*	*1,510.00*
Tran. Type:	Receivable		**By:** kfales				
		20-18			0.00	40.00	1,510.00
		Block/Batch: 2018-02T/S290-W02	**Posted:** 02/09/2018		*0.00*	*60.00*	*1,570.00*
Tran. Type:	Receivable		**By:** kfales				
		22-18			0.00	60.00	1,570.00
		Block/Batch: 2018-02T/S317-W05	**Posted:** 02/27/2018		*0.00*	*120.00*	*1,690.00*
Tran. Type:	Receivable		**By:** kfales				
		23-18			0.00	120.00	1,690.00
		Block/Batch: 2018-02T/S325-W05 OLP	**Posted:** 02/28/2018		*0.00*	*75.00*	*1,765.00*
Tran. Type:	Receivable		**By:** kfales				
		24-18			0.00	75.00	1,765.00
		Block/Batch: 2018-03T/S341-W04	**Posted:** 03/19/2018		*0.00*	*80.00*	*1,845.00*
Tran. Type:	Receivable		**By:** kfales				
		25-18			0.00	80.00	1,845.00
		Block/Batch: 2018-03T/S345-W05	**Posted:** 03/26/2018		*0.00*	*100.00*	*1,945.00*
Tran. Type:	Receivable		**By:** kfales				
		27-18			0.00	100.00	1,945.00
		Block/Batch: 2018-03T/S365-W05 OLP	**Posted:** 03/31/2018		*0.00*	*120.00*	*2,065.00*
Tran. Type:	Receivable		**By:** kfales				
		28-18			0.00	120.00	2,065.00
		Block/Batch: 2018-04T/S371-W02	**Posted:** 04/11/2018		*0.00*	*60.00*	*2,125.00*
Tran. Type:	Receivable		**By:** kfales				
		29-18			0.00	60.00	2,125.00
		Block/Batch: 2018-04T/S388-W04	**Posted:** 04/25/2018		*0.00*	*60.00*	*2,185.00*
Tran. Type:	Receivable		**By:** kfales				
		30-18			0.00	60.00	2,185.00
		Block/Batch: 2018-05T/S438-W05	**Posted:** 05/31/2018		*0.00*	*160.00*	*2,345.00*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-161-4770-0000-00-00		Town Clerk - Dog Fines	***Summary:***	*0.00*	*0.00*	*2,750.00*	*2,750.00*
Tran. Type:	Receivable		**By:** kfales				
		32-18			0.00	160.00	2,345.00
		Block/Batch: 2018-05T/S451-W05 OLP	**Posted:** 05/31/2018		*0.00*	*20.00*	*2,365.00*
Tran. Type:	Receivable		**By:** kfales				
		34-18			0.00	20.00	2,365.00
		Block/Batch: 2018-06T/S467-W04	**Posted:** 06/21/2018		*0.00*	*155.00*	*2,520.00*
Tran. Type:	Receivable		**By:** kfales				
		36-18			0.00	155.00	2,520.00
		Block/Batch: 2018-06T/S477-W05	**Posted:** 06/27/2018		*0.00*	*165.00*	*2,685.00*
Tran. Type:	Receivable		**By:** kfales				
		37-18			0.00	165.00	2,685.00
		Block/Batch: 2018-06T/S485-W05 OLP	**Posted:** 06/30/2018		*0.00*	*65.00*	*2,750.00*
Tran. Type:	Receivable		**By:** kfales				
		38-18			0.00	20.00	2,705.00
		38-18			0.00	45.00	2,750.00
Account: 001-2-161-4770-0000-12-00		Town Clerk - Non Criminal Fines	***Summary:***	*0.00*	*0.00*	*4,350.00*	*4,350.00*
		Block/Batch: 2017-09T/S112-W05	**Posted:** 09/27/2017		*0.00*	*100.00*	*100.00*
Tran. Type:	Receivable		**By:** kfales				
		8-18			0.00	100.00	100.00
		Block/Batch: 2017-10T/S138-W03	**Posted:** 10/18/2017		*0.00*	*100.00*	*200.00*
Tran. Type:	Receivable		**By:** kfales				
		10-18			0.00	100.00	200.00
		Block/Batch: 2017-11T/S183-W03	**Posted:** 11/15/2017		*0.00*	*125.00*	*325.00*
Tran. Type:	Receivable		**By:** kfales				
		12-18			0.00	125.00	325.00
		Block/Batch: 2017-12T/S203-W01	**Posted:** 12/01/2017		*0.00*	*825.00*	*1,150.00*
Tran. Type:	Receivable		**By:** kfales				
		14-18			0.00	825.00	1,150.00
		Block/Batch: 2017-12T/S230-W05	**Posted:** 12/26/2017		*0.00*	*600.00*	*1,750.00*
Tran. Type:	Receivable		**By:** kfales				
		17-18			0.00	250.00	1,400.00
		16-18			0.00	350.00	1,750.00
		Block/Batch: 2018-01T/S278-W05	**Posted:** 01/30/2018		*0.00*	*125.00*	*1,875.00*
Tran. Type:	Receivable		**By:** kfales				
		20-18			0.00	125.00	1,875.00
		Block/Batch: 2018-02T/S290-W02	**Posted:** 02/09/2018		*0.00*	*175.00*	*2,050.00*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-161-4770-0000-12-00		Town Clerk - Non Criminal Fines	***Summary:***	*0.00*	*0.00*	*4,350.00*	*4,350.00*
Tran. Type:	Receivable		**By:** kfales				
		22-18			0.00	175.00	2,050.00
		Block/Batch: 2018-02T/S317-W05	**Posted:** 02/27/2018		*0.00*	*350.00*	*2,400.00*
Tran. Type:	Receivable		**By:** kfales				
		23-18			0.00	350.00	2,400.00
		Block/Batch: 2018-02T/S325-W05 OLP	**Posted:** 02/28/2018		*0.00*	*225.00*	*2,625.00*
Tran. Type:	Receivable		**By:** kfales				
		24-18			0.00	225.00	2,625.00
		Block/Batch: 2018-03T/S341-W04	**Posted:** 03/19/2018		*0.00*	*275.00*	*2,900.00*
Tran. Type:	Receivable		**By:** kfales				
		25-18			0.00	275.00	2,900.00
		Block/Batch: 2018-03T/S345-W05	**Posted:** 03/26/2018		*0.00*	*325.00*	*3,225.00*
Tran. Type:	Receivable		**By:** kfales				
		27-18			0.00	325.00	3,225.00
		Block/Batch: 2018-03T/S365-W05 OLP	**Posted:** 03/31/2018		*0.00*	*425.00*	*3,650.00*
Tran. Type:	Receivable		**By:** kfales				
		28-18			0.00	425.00	3,650.00
		Block/Batch: 2018-04T/S371-W02	**Posted:** 04/11/2018		*0.00*	*400.00*	*4,050.00*
Tran. Type:	Receivable		**By:** kfales				
		29-18			0.00	400.00	4,050.00
		Block/Batch: 2018-04T/S388-W04	**Posted:** 04/25/2018		*0.00*	*225.00*	*4,275.00*
Tran. Type:	Receivable		**By:** kfales				
		30-18			0.00	225.00	4,275.00
		Block/Batch: 2018-05T/S451-W05 OLP	**Posted:** 05/31/2018		*0.00*	*75.00*	*4,350.00*
Tran. Type:	Receivable		**By:** kfales				
		34-18			0.00	75.00	4,350.00
Account: 001-2-171-4320-0000-01-00		Con Com - Local Filing Fee (Cert Mail)	***Summary:***	*0.00*	*0.00*	*220.00*	*220.00*
		Block/Batch: 2017-08T/S057-W04	**Posted:** 08/22/2017		*0.00*	*10.00*	*10.00*
Tran. Type:	Receivable		**By:** kfales				
		20170821			0.00	10.00	10.00
		Block/Batch: 2017-08T/S068-W05	**Posted:** 08/29/2017		*0.00*	*10.00*	*20.00*
Tran. Type:	Receivable		**By:** kfales				
		20170828			0.00	10.00	20.00
		Block/Batch: 2017-09T/S096-W03	**Posted:** 09/14/2017		*0.00*	*10.00*	*30.00*
Tran. Type:	Receivable		**By:** kfales				
		20170912			0.00	10.00	30.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-171-4320-0000-01-00		Con Com - Local Filing Fee (Cert Mail)	***Summary:***	*0.00*	*0.00*	*220.00*	*220.00*
		Block/Batch: 2017-10T/S125-W01	**Posted:** 10/06/2017		*0.00*	*10.00*	*40.00*
Tran. Type:	Receivable		**By:** kfales				
		20171005			0.00	10.00	40.00
		Block/Batch: 2017-10T/S132-W02	**Posted:** 10/12/2017		*0.00*	*10.00*	*50.00*
Tran. Type:	Receivable		**By:** kfales				
		20171010			0.00	10.00	50.00
		Block/Batch: 2017-10T/S138-W03	**Posted:** 10/18/2017		*0.00*	*10.00*	*60.00*
Tran. Type:	Receivable		**By:** kfales				
		20171016			0.00	10.00	60.00
		Block/Batch: 2017-11T/S162-W02	**Posted:** 11/06/2017		*0.00*	*10.00*	*70.00*
Tran. Type:	Receivable		**By:** kfales				
		20171106			0.00	10.00	70.00
		Block/Batch: 2017-11T/S191-W04	**Posted:** 11/20/2017		*0.00*	*20.00*	*90.00*
Tran. Type:	Receivable		**By:** kfales				
		20171120			0.00	10.00	80.00
		20171120			0.00	10.00	90.00
		Block/Batch: 2017-11T/S194-W05	**Posted:** 11/28/2017		*0.00*	*20.00*	*110.00*
Tran. Type:	Receivable		**By:** kfales				
		20171127			0.00	10.00	100.00
		20171121			0.00	10.00	110.00
		Block/Batch: 2018-01T/S274-W05	**Posted:** 01/30/2018		*0.00*	*30.00*	*140.00*
Tran. Type:	Receivable		**By:** kfales				
		20180129-A			0.00	10.00	120.00
		20180129-A			0.00	10.00	130.00
		20180129			0.00	10.00	140.00
		Block/Batch: 2018-01T/S278-W05	**Posted:** 01/30/2018		*0.00*	*10.00*	*150.00*
Tran. Type:	Receivable		**By:** kfales				
		20180130			0.00	10.00	150.00
		Block/Batch: 2018-02T/S283-W02	**Posted:** 02/05/2018		*0.00*	*10.00*	*160.00*
Tran. Type:	Receivable		**By:** kfales				
		20180205			0.00	10.00	160.00
		Block/Batch: 2018-03T/S348-W05	**Posted:** 03/28/2018		*0.00*	*10.00*	*170.00*
Tran. Type:	Receivable		**By:** kfales				
		20180326			0.00	10.00	170.00
		Block/Batch: 2018-04T/S371-W02	**Posted:** 04/11/2018		*0.00*	*10.00*	*180.00*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-171-4320-0000-01-00		Con Com - Local Filing Fee (Cert Mail)	***Summary:***	*0.00*	*0.00*	*220.00*	*220.00*
		20180410			0.00	10.00	180.00
		Block/Batch: 2018-04T/S388-W04	**Posted:** 04/25/2018		*0.00*	*10.00*	*190.00*
	Tran. Type: Receivable		**By:** kfales				
		20180424			0.00	10.00	190.00
		Block/Batch: 2018-05T/S396-W01	**Posted:** 05/01/2018		*0.00*	*10.00*	*200.00*
	Tran. Type: Receivable		**By:** kfales				
		101			0.00	10.00	200.00
		Block/Batch: 2018-05T/S425-W04	**Posted:** 05/21/2018		*0.00*	*10.00*	*210.00*
	Tran. Type: Receivable		**By:** kfales				
		20180521			0.00	10.00	210.00
		Block/Batch: 2018-06T/S450-W03	**Posted:** 06/12/2018		*0.00*	*10.00*	*220.00*
	Tran. Type: Receivable		**By:** kfales				
		20180611			0.00	10.00	220.00
Account: 001-2-175-4320-0000-00-00		Planning Board - Site Plan Review Fee	***Summary:***	*0.00*	*0.00*	*1,000.00*	*1,000.00*
		Block/Batch: 2017-11T/S156-W01	**Posted:** 11/02/2017		*0.00*	*500.00*	*500.00*
	Tran. Type: Receivable		**By:** kfales				
		2018-9			0.00	500.00	500.00
		Block/Batch: 2018-03T/S341-W04	**Posted:** 03/19/2018		*0.00*	*500.00*	*1,000.00*
	Tran. Type: Receivable		**By:** kfales				
		20180319			0.00	500.00	1,000.00
Account: 001-2-175-4320-0000-02-00		Planning Board - Filing Fee	***Summary:***	*0.00*	*700.00*	*7,157.00*	*6,457.00*
		Block/Batch:	**Posted:** 07/01/2017		*500.00*	*0.00*	*-500.00*
	Tran. Type: Budget		**By:** kfales				
					500.00	0.00	-500.00
		Block/Batch: 2017-08T/S055-W03	**Posted:** 08/16/2017		*0.00*	*500.00*	*0.00*
	Tran. Type: Receivable		**By:** kfales				
		2018-4			0.00	300.00	-200.00
		2018-4			0.00	200.00	0.00
		Block/Batch: 2017-08T/S070-W05 BOUN	**Posted:** 08/29/2017		*200.00*	*0.00*	*-200.00*
	Tran. Type: Receivable		**By:** kfales				
		2018-012 BOUNCED CK			200.00	0.00	-200.00
		Block/Batch: 2017-09T/S093-W03	**Posted:** 09/12/2017		*0.00*	*470.00*	*270.00*
	Tran. Type: Receivable		**By:** kfales				
		2018-6			0.00	470.00	270.00
		Block/Batch: 2017-09T/S109-W05	**Posted:** 09/25/2017		*0.00*	*200.00*	*470.00*
	Tran. Type: Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-175-4320-0000-02-00		Planning Board - Filing Fee	***Summary:***	*0.00*	*700.00*	*7,157.00*	*6,457.00*
		2017-019			0.00	200.00	470.00
		Block/Batch: 2017-10T/S118-W01	**Posted:** 10/03/2017		*0.00*	*200.00*	*670.00*
Tran. Type:	Receivable		**By:** kfales				
		2018-6			0.00	200.00	670.00
		Block/Batch: 2017-10T/S138-W03	**Posted:** 10/18/2017		*0.00*	*200.00*	*870.00*
Tran. Type:	Receivable		**By:** kfales				
		2018-8			0.00	200.00	870.00
		Block/Batch: 2017-11T/S156-W01	**Posted:** 11/02/2017		*0.00*	*200.00*	*1,070.00*
Tran. Type:	Receivable		**By:** kfales				
		2018-9			0.00	200.00	1,070.00
		Block/Batch: 2017-12T/S213-W03	**Posted:** 12/11/2017		*0.00*	*200.00*	*1,270.00*
Tran. Type:	Receivable		**By:** kfales				
		2018-12			0.00	200.00	1,270.00
		Block/Batch: 2018-03T/S326-W02	**Posted:** 03/06/2018		*0.00*	*200.00*	*1,470.00*
Tran. Type:	Receivable		**By:** kfales				
		20180305			0.00	200.00	1,470.00
		Block/Batch: 2018-04T/S384-W04	**Posted:** 04/23/2018		*0.00*	*100.00*	*1,570.00*
Tran. Type:	Receivable		**By:** kfales				
		20180423			0.00	100.00	1,570.00
		Block/Batch: 2018-04T/S388-W04	**Posted:** 04/25/2018		*0.00*	*100.00*	*1,670.00*
Tran. Type:	Receivable		**By:** kfales				
		20180424			0.00	100.00	1,670.00
		Block/Batch: 2018-05T/S396-W01	**Posted:** 05/01/2018		*0.00*	*1,000.00*	*2,670.00*
Tran. Type:	Receivable		**By:** kfales				
		20180430			0.00	1,000.00	2,670.00
		Block/Batch: 2018-05T/S402-W01	**Posted:** 05/03/2018		*0.00*	*3,187.00*	*5,857.00*
Tran. Type:	Receivable		**By:** kfales				
		20180501			0.00	3,187.00	5,857.00
		Block/Batch: 2018-06T/S463-W04	**Posted:** 06/18/2018		*0.00*	*600.00*	*6,457.00*
Tran. Type:	Receivable		**By:** kfales				
		20180618			0.00	600.00	6,457.00
Account: 001-2-177-4320-0000-00-00		Soil Board - Tipping Fee	***Summary:***	*0.00*	*115,000.00*	*74,542.25*	*-40,457.75*
		Block/Batch:	**Posted:** 07/01/2017		*65,000.00*	*0.00*	*-65,000.00*
Tran. Type:	Budget		**By:** kfales				
					65,000.00	0.00	-65,000.00
		Block/Batch: 2017-12T/S213-W03	**Posted:** 12/11/2017		*0.00*	*10,794.50*	*-54,205.50*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account: 001-2-177-4320-0000-00-00		Soil Board - Tipping Fee		***Summary:***	*0.00*	*115,000.00*	*74,542.25*	*-40,457.75*
Tran. Type:	Receivable		**By:** kfales					
		2018-1 KR REZENDES				0.00	10,794.50	-54,205.50
		Block/Batch:	**Posted:** 03/28/2018			*50,000.00*	*0.00*	*-104,205.50*
Tran. Type:	Journal Entry		**By:** kfales					
		Reclass $50K from tipping fee to record advance	2018/03-15			50,000.00	0.00	-104,205.50
		Block/Batch: 2018-03T/S348-W05	**Posted:** 03/28/2018			*0.00*	*63,747.75*	*-40,457.75*
Tran. Type:	Receivable		**By:** kfales					
		2018-1 CAPE COD AGGREGATES				0.00	63,747.75	-40,457.75
Account: 001-2-177-4320-0000-01-00		Soil Board - Application/Hearing Fee		***Summary:***	*0.00*	*0.00*	*970.00*	*970.00*
		Block/Batch: 2017-12T/S213-W03	**Posted:** 12/11/2017			*0.00*	*770.00*	*770.00*
Tran. Type:	Receivable		**By:** kfales					
		2018-1				0.00	770.00	770.00
		Block/Batch: 2017-12T/S225-W04	**Posted:** 12/19/2017			*0.00*	*200.00*	*970.00*
Tran. Type:	Receivable		**By:** kfales					
		2018-2				0.00	200.00	970.00
Account: 001-2-210-4320-0000-00-00		Police - Firearms License Fees (Gun Permits)		***Summary:***	*0.00*	*4,500.00*	*5,350.00*	*850.00*
		Block/Batch:	**Posted:** 07/01/2017			*4,500.00*	*0.00*	*-4,500.00*
Tran. Type:	Budget		**By:** kfales					
						4,500.00	0.00	-4,500.00
		Block/Batch: 2017-07T/S021-W04	**Posted:** 07/24/2017			*0.00*	*150.00*	*-4,350.00*
Tran. Type:	Receivable		**By:** kfales					
		12				0.00	150.00	-4,350.00
		Block/Batch: 2017-08T/S062-W04	**Posted:** 08/24/2017			*0.00*	*312.50*	*-4,037.50*
Tran. Type:	Receivable		**By:** kfales					
		20				0.00	312.50	-4,037.50
		Block/Batch: 2017-09T/S096-W03	**Posted:** 09/14/2017			*0.00*	*75.00*	*-3,962.50*
Tran. Type:	Receivable		**By:** kfales					
		35				0.00	75.00	-3,962.50
		Block/Batch: 2017-10T/S118-W01	**Posted:** 10/03/2017			*0.00*	*250.00*	*-3,712.50*
Tran. Type:	Receivable		**By:** kfales					
		43				0.00	250.00	-3,712.50
		Block/Batch: 2017-10T/S142-W03	**Posted:** 10/19/2017			*0.00*	*237.50*	*-3,475.00*
Tran. Type:	Receivable		**By:** kfales					
		48				0.00	237.50	-3,475.00
		Block/Batch: 2017-11T/S156-W01	**Posted:** 11/02/2017			*0.00*	*312.50*	*-3,162.50*
Tran. Type:	Receivable		**By:** kfales					

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-210-4320-0000-00-00	Police - Firearms License Fees (Gun Permits)	***Summary:***	*0.00*	*4,500.00*	*5,350.00*	*850.00*
	59			0.00	312.50	-3,162.50
	Block/Batch: 2017-11T/S174-W03	**Posted:** 11/13/2017		*0.00*	*150.00*	*-3,012.50*
Tran. Type: Receivable		**By:** kfales				
	64			0.00	150.00	-3,012.50
	Block/Batch: 2017-11T/S194-W05	**Posted:** 11/28/2017		*0.00*	*150.00*	*-2,862.50*
Tran. Type: Receivable		**By:** kfales				
	71			0.00	150.00	-2,862.50
	Block/Batch: 2017-12T/S213-W03	**Posted:** 12/11/2017		*0.00*	*362.50*	*-2,500.00*
Tran. Type: Receivable		**By:** kfales				
	75			0.00	362.50	-2,500.00
	Block/Batch: 2017-12T/S235-W05	**Posted:** 12/28/2017		*0.00*	*250.00*	*-2,250.00*
Tran. Type: Receivable		**By:** kfales				
	86			0.00	250.00	-2,250.00
	Block/Batch: 2018-01T/S251-W02	**Posted:** 01/11/2018		*0.00*	*100.00*	*-2,150.00*
Tran. Type: Receivable		**By:** kfales				
	89			0.00	100.00	-2,150.00
	Block/Batch: 2018-01T/S269-W04	**Posted:** 01/25/2018		*0.00*	*112.50*	*-2,037.50*
Tran. Type: Receivable		**By:** kfales				
	101			0.00	112.50	-2,037.50
	Block/Batch: 2018-02T/S283-W02	**Posted:** 02/05/2018		*0.00*	*200.00*	*-1,837.50*
Tran. Type: Receivable		**By:** kfales				
	104			0.00	200.00	-1,837.50
	Block/Batch: 2018-02T/S306-W04	**Posted:** 02/21/2018		*0.00*	*250.00*	*-1,587.50*
Tran. Type: Receivable		**By:** kfales				
	113			0.00	250.00	-1,587.50
	Block/Batch: 2018-03T/S332-W02	**Posted:** 03/08/2018		*0.00*	*275.00*	*-1,312.50*
Tran. Type: Receivable		**By:** kfales				
	119			0.00	275.00	-1,312.50
	Block/Batch: 2018-03T/S336-W03	**Posted:** 03/15/2018		*0.00*	*100.00*	*-1,212.50*
Tran. Type: Receivable		**By:** kfales				
	128			0.00	100.00	-1,212.50
	Block/Batch: 2018-03T/S350-W05	**Posted:** 03/29/2018		*0.00*	*287.50*	*-925.00*
Tran. Type: Receivable		**By:** kfales				
	134			0.00	287.50	-925.00
	Block/Batch: 2018-04T/S361-W01	**Posted:** 04/05/2018		*0.00*	*250.00*	*-675.00*
Tran. Type: Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-210-4320-0000-00-00		Police - Firearms License Fees (Gun Permits)	***Summary:***	*0.00*	*4,500.00*	*5,350.00*	*850.00*
		141			0.00	250.00	-675.00
		Block/Batch: 2018-04T/S380-W03	**Posted:** 04/20/2018		*0.00*	*337.50*	*-337.50*
	Tran. Type: Receivable		**By:** kfales				
		144			0.00	337.50	-337.50
		Block/Batch: 2018-04T/S389-W04	**Posted:** 04/25/2018		*0.00*	*200.00*	*-137.50*
	Tran. Type: Receivable		**By:** kfales				
		149			0.00	200.00	-137.50
		Block/Batch: 2018-05T/S406-W02	**Posted:** 05/09/2018		*0.00*	*312.50*	*175.00*
	Tran. Type: Receivable		**By:** kfales				
		155			0.00	312.50	175.00
		Block/Batch: 2018-05T/S414-W03	**Posted:** 05/14/2018		*0.00*	*162.50*	*337.50*
	Tran. Type: Receivable		**By:** kfales				
		160			0.00	162.50	337.50
		Block/Batch: 2018-05T/S435-W05	**Posted:** 05/30/2018		*0.00*	*162.50*	*500.00*
	Tran. Type: Receivable		**By:** kfales				
		168			0.00	162.50	500.00
		Block/Batch: 2018-06T/S450-W03	**Posted:** 06/12/2018		*0.00*	*175.00*	*675.00*
	Tran. Type: Receivable		**By:** kfales				
		171			0.00	175.00	675.00
		Block/Batch: 2018-06T/S466-W04	**Posted:** 06/20/2018		*0.00*	*175.00*	*850.00*
	Tran. Type: Receivable		**By:** kfales				
		177			0.00	175.00	850.00
Account: 001-2-210-4370-0000-00-00		Poilce - Detail Administrative Surcharge Fee	***Summary:***	*0.00*	*10,500.00*	*17,507.50*	*7,007.50*
		Block/Batch:	**Posted:** 07/01/2017		*10,500.00*	*0.00*	*-10,500.00*
	Tran. Type: Budget		**By:** kfales				
					10,500.00	0.00	-10,500.00
		Block/Batch: 2017-07T/S007-W02	**Posted:** 07/10/2017		*0.00*	*22.40*	*-10,477.60*
	Tran. Type: Receivable		**By:** kfales				
		1			0.00	22.40	-10,477.60
		Block/Batch: 2017-07T/S021-W04	**Posted:** 07/24/2017		*0.00*	*644.80*	*-9,832.80*
	Tran. Type: Receivable		**By:** kfales				
		13			0.00	220.80	-10,256.80
		10			0.00	424.00	-9,832.80
		Block/Batch: 2017-08T/S049-W03	**Posted:** 08/14/2017		*0.00*	*376.80*	*-9,456.00*
	Tran. Type: Receivable		**By:** kfales				
		17			0.00	376.80	-9,456.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-210-4370-0000-00-00		Poilce - Detail Administrative Surcharge Fee	***Summary:***	*0.00*	*10,500.00*	*17,507.50*	*7,007.50*
		Block/Batch: 2017-08T/S062-W04	**Posted:** 08/24/2017		*0.00*	*150.40*	*-9,305.60*
Tran. Type:	Receivable		**By:** kfales				
		23			0.00	150.40	-9,305.60
		Block/Batch: 2017-08T/S075-W05	**Posted:** 08/30/2017		*0.00*	*1,052.80*	*-8,252.80*
Tran. Type:	Receivable		**By:** kfales				
		28			0.00	78.40	-9,227.20
		27			0.00	974.40	-8,252.80
		Block/Batch: 2017-09T/S087-W02	**Posted:** 09/07/2017		*0.00*	*124.40*	*-8,128.40*
Tran. Type:	Receivable		**By:** kfales				
		31			0.00	124.40	-8,128.40
		Block/Batch: 2017-09T/S096-W03	**Posted:** 09/14/2017		*0.00*	*30.80*	*-8,097.60*
Tran. Type:	Receivable		**By:** kfales				
		32			0.00	30.80	-8,097.60
		Block/Batch: 2017-09T/S104-W04	**Posted:** 09/21/2017		*0.00*	*499.80*	*-7,597.80*
Tran. Type:	Receivable		**By:** kfales				
		39			0.00	499.80	-7,597.80
		Block/Batch: 2017-10T/S118-W01	**Posted:** 10/03/2017		*0.00*	*1,042.40*	*-6,555.40*
Tran. Type:	Receivable		**By:** kfales				
		40			0.00	1,042.40	-6,555.40
		Block/Batch: 2017-10T/S125-W01	**Posted:** 10/06/2017		*0.00*	*157.20*	*-6,398.20*
Tran. Type:	Receivable		**By:** kfales				
		46			0.00	157.20	-6,398.20
		Block/Batch: 2017-10T/S142-W03	**Posted:** 10/19/2017		*0.00*	*391.50*	*-6,006.70*
Tran. Type:	Receivable		**By:** kfales				
		50			0.00	391.50	-6,006.70
		Block/Batch: 2017-10T/S152-W04	**Posted:** 10/26/2017		*0.00*	*734.60*	*-5,272.10*
Tran. Type:	Receivable		**By:** kfales				
		52			0.00	715.40	-5,291.30
		55			0.00	19.20	-5,272.10
		Block/Batch: 2017-11T/S174-W03	**Posted:** 11/13/2017		*0.00*	*96.00*	*-5,176.10*
Tran. Type:	Receivable		**By:** kfales				
		62			0.00	96.00	-5,176.10
		Block/Batch: 2017-11T/S185-W03	**Posted:** 11/16/2017		*0.00*	*318.50*	*-4,857.60*
Tran. Type:	Receivable		**By:** kfales				
		65			0.00	318.50	-4,857.60
		Block/Batch: 2017-11T/S194-W05	**Posted:** 11/28/2017		*0.00*	*143.20*	*-4,714.40*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-210-4370-0000-00-00	Poilce - Detail Administrative Surcharge Fee	***Summary:***	*0.00*	*10,500.00*	*17,507.50*	*7,007.50*
Tran. Type: Receivable		**By:** kfales				
	69			0.00	143.20	-4,714.40
	Block/Batch: 2017-12T/S213-W03	**Posted:** 12/11/2017		*0.00*	*1,791.21*	*-2,923.19*
Tran. Type: Receivable		**By:** kfales				
	72			0.00	1,791.21	-2,923.19
	Block/Batch: 2017-12T/S219-W03	**Posted:** 12/14/2017		*0.00*	*73.60*	*-2,849.59*
Tran. Type: Receivable		**By:** kfales				
	77			0.00	73.60	-2,849.59
	Block/Batch: 2017-12T/S227-W04	**Posted:** 12/21/2017		*0.00*	*267.50*	*-2,582.09*
Tran. Type: Receivable		**By:** kfales				
	82			0.00	267.50	-2,582.09
	Block/Batch: 2017-12T/S235-W05	**Posted:** 12/28/2017		*0.00*	*83.20*	*-2,498.89*
Tran. Type: Receivable		**By:** kfales				
	84			0.00	83.20	-2,498.89
	Block/Batch: 2018-01T/S245-W02	**Posted:** 01/09/2018		*0.00*	*274.40*	*-2,224.49*
Tran. Type: Receivable		**By:** kfales				
	87			0.00	274.40	-2,224.49
	Block/Batch: 2018-01T/S251-W02	**Posted:** 01/11/2018		*0.00*	*486.10*	*-1,738.39*
Tran. Type: Receivable		**By:** kfales				
	91			0.00	151.90	-2,072.59
	93			0.00	180.60	-1,891.99
	92			0.00	153.60	-1,738.39
	Block/Batch: 2018-01T/S258-W03	**Posted:** 01/18/2018		*0.00*	*97.60*	*-1,640.79*
Tran. Type: Receivable		**By:** kfales				
	94			0.00	97.60	-1,640.79
	Block/Batch: 2018-01T/S269-W04	**Posted:** 01/25/2018		*0.00*	*200.90*	*-1,439.89*
Tran. Type: Receivable		**By:** kfales				
	96			0.00	200.90	-1,439.89
	Block/Batch: 2018-02T/S283-W02	**Posted:** 02/05/2018		*0.00*	*44.80*	*-1,395.09*
Tran. Type: Receivable		**By:** kfales				
	102			0.00	44.80	-1,395.09
	Block/Batch: 2018-02T/S301-W03	**Posted:** 02/15/2018		*0.00*	*228.60*	*-1,166.49*
Tran. Type: Receivable		**By:** kfales				
	111			0.00	228.60	-1,166.49
	Block/Batch: 2018-02T/S306-W04	**Posted:** 02/21/2018		*0.00*	*1,290.00*	*123.51*
Tran. Type: Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-210-4370-0000-00-00		Poilce - Detail Administrative Surcharge Fee	***Summary:***	*0.00*	*10,500.00*	*17,507.50*	*7,007.50*
	115				0.00	1,290.00	123.51
		Block/Batch: 2018-03T/S332-W02	**Posted:** 03/08/2018		*0.00*	*117.60*	*241.11*
Tran. Type:	Receivable		**By:** kfales				
	121				0.00	117.60	241.11
		Block/Batch: 2018-03T/S336-W03	**Posted:** 03/15/2018		*0.00*	*1,249.50*	*1,490.61*
Tran. Type:	Receivable		**By:** kfales				
	125				0.00	1,249.50	1,490.61
Warrant:	2018-039B	**Block/Batch:** 032018/5	**Posted:** 03/26/2018		*0.00*	*22.40*	*1,513.01*
Tran. Type:	Payable		**By:** pam				
	5020R	Use refund to pay for police detail 18-3-DV	Refund Vendor		0.00	22.40	1,513.01
		Block/Batch: 2018-03T/S350-W05	**Posted:** 03/29/2018		*0.00*	*386.70*	*1,899.71*
Tran. Type:	Receivable		**By:** kfales				
	135				0.00	386.70	1,899.71
		Block/Batch: 2018-04T/S361-W01	**Posted:** 04/05/2018		*0.00*	*82.08*	*1,981.79*
Tran. Type:	Receivable		**By:** kfales				
	137				0.00	82.08	1,981.79
		Block/Batch: 2018-04T/S380-W03	**Posted:** 04/20/2018		*0.00*	*73.50*	*2,055.29*
Tran. Type:	Receivable		**By:** kfales				
	145				0.00	73.50	2,055.29
		Block/Batch: 2018-04T/S389-W04	**Posted:** 04/25/2018		*0.00*	*1,338.40*	*3,393.69*
Tran. Type:	Receivable		**By:** kfales				
	150				0.00	1,338.40	3,393.69
		Block/Batch: 2018-05T/S404-W02	**Posted:** 05/07/2018		*0.00*	*179.40*	*3,573.09*
Tran. Type:	Receivable		**By:** kfales				
	152				0.00	179.40	3,573.09
		Block/Batch: 2018-05T/S414-W03	**Posted:** 05/14/2018		*0.00*	*156.80*	*3,729.89*
Tran. Type:	Receivable		**By:** kfales				
	161				0.00	156.80	3,729.89
		Block/Batch: 2018-05T/S425-W04	**Posted:** 05/21/2018		*0.00*	*961.00*	*4,690.89*
Tran. Type:	Receivable		**By:** kfales				
	162				0.00	961.00	4,690.89
		Block/Batch: 2018-05T/S435-W05	**Posted:** 05/30/2018		*0.00*	*434.00*	*5,124.89*
Tran. Type:	Receivable		**By:** kfales				
	164				0.00	434.00	5,124.89
		Block/Batch: 2018-06T/S457-W03	**Posted:** 06/14/2018		*0.00*	*722.75*	*5,847.64*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-210-4370-0000-00-00		Poilce - Detail Administrative Surcharge Fee	***Summary:***	*0.00*	*10,500.00*	*17,507.50*	*7,007.50*
		174			0.00	722.75	5,847.64
		Block/Batch: 2018-06T/S466-W04	**Posted:** 06/20/2018		*0.00*	*329.30*	*6,176.94*
	Tran. Type: Receivable		**By:** kfales				
		178			0.00	329.30	6,176.94
		Block/Batch: 2018-06T/S479-W05	**Posted:** 06/28/2018		*0.00*	*830.56*	*7,007.50*
	Tran. Type: Receivable		**By:** kfales				
		182			0.00	830.56	7,007.50
Account: 001-2-210-4370-0000-02-00		Police - Insurance Report Fee	***Summary:***	*0.00*	*0.00*	*1,047.69*	*1,047.69*
		Block/Batch: 2017-07T/S007-W02	**Posted:** 07/10/2017		*0.00*	*5.00*	*5.00*
	Tran. Type: Receivable		**By:** kfales				
		2			0.00	5.00	5.00
		Block/Batch: 2017-07T/S014-W02	**Posted:** 07/13/2017		*0.00*	*15.00*	*20.00*
	Tran. Type: Receivable		**By:** kfales				
		5			0.00	15.00	20.00
		Block/Batch: 2017-07T/S021-W04	**Posted:** 07/24/2017		*0.00*	*40.00*	*60.00*
	Tran. Type: Receivable		**By:** kfales				
		7			0.00	40.00	60.00
		Block/Batch: 2017-07T/S028-W04	**Posted:** 07/27/2017		*0.00*	*35.00*	*95.00*
	Tran. Type: Receivable		**By:** kfales				
		15			0.00	35.00	95.00
		Block/Batch: 2017-08T/S049-W03	**Posted:** 08/14/2017		*0.00*	*59.27*	*154.27*
	Tran. Type: Receivable		**By:** kfales				
		16			0.00	59.27	154.27
		Block/Batch: 2017-08T/S062-W04	**Posted:** 08/24/2017		*0.00*	*50.00*	*204.27*
	Tran. Type: Receivable		**By:** kfales				
		21			0.00	45.00	199.27
		25			0.00	5.00	204.27
		Block/Batch: 2017-08T/S075-W05	**Posted:** 08/30/2017		*0.00*	*52.42*	*256.69*
	Tran. Type: Receivable		**By:** kfales				
		26			0.00	52.42	256.69
		Block/Batch: 2017-09T/S087-W02	**Posted:** 09/07/2017		*0.00*	*15.00*	*271.69*
	Tran. Type: Receivable		**By:** kfales				
		30			0.00	15.00	271.69
		Block/Batch: 2017-09T/S096-W03	**Posted:** 09/14/2017		*0.00*	*10.00*	*281.69*
	Tran. Type: Receivable		**By:** kfales				
		33			0.00	10.00	281.69

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-210-4370-0000-02-00		Police - Insurance Report Fee	***Summary:***	*0.00*	*0.00*	*1,047.69*	*1,047.69*
		Block/Batch: 2017-09T/S104-W04	**Posted:** 09/21/2017		*0.00*	*10.00*	*291.69*
Tran. Type:	Receivable		**By:** kfales				
		36			0.00	10.00	291.69
		Block/Batch: 2017-10T/S118-W01	**Posted:** 10/03/2017		*0.00*	*35.00*	*326.69*
Tran. Type:	Receivable		**By:** kfales				
					0.00	35.00	326.69
		Block/Batch: 2017-10T/S125-W01	**Posted:** 10/06/2017		*0.00*	*5.00*	*331.69*
Tran. Type:	Receivable		**By:** kfales				
		45			0.00	5.00	331.69
		Block/Batch: 2017-10T/S142-W03	**Posted:** 10/19/2017		*0.00*	*1.00*	*332.69*
Tran. Type:	Receivable		**By:** kfales				
		49			0.00	1.00	332.69
		Block/Batch: 2017-10T/S152-W04	**Posted:** 10/26/2017		*0.00*	*60.00*	*392.69*
Tran. Type:	Receivable		**By:** kfales				
		53			0.00	60.00	392.69
		Block/Batch: 2017-11T/S156-W01	**Posted:** 11/02/2017		*0.00*	*5.00*	*397.69*
Tran. Type:	Receivable		**By:** kfales				
		56			0.00	5.00	397.69
		Block/Batch: 2017-11T/S174-W03	**Posted:** 11/13/2017		*0.00*	*10.00*	*407.69*
Tran. Type:	Receivable		**By:** kfales				
		61			0.00	10.00	407.69
		Block/Batch: 2017-11T/S185-W03	**Posted:** 11/16/2017		*0.00*	*5.00*	*412.69*
Tran. Type:	Receivable		**By:** kfales				
		67			0.00	5.00	412.69
		Block/Batch: 2017-12T/S213-W03	**Posted:** 12/11/2017		*0.00*	*5.00*	*417.69*
Tran. Type:	Receivable		**By:** kfales				
		73			0.00	5.00	417.69
		Block/Batch: 2017-12T/S219-W03	**Posted:** 12/14/2017		*0.00*	*90.00*	*507.69*
Tran. Type:	Receivable		**By:** kfales				
		78			0.00	90.00	507.69
		Block/Batch: 2017-12T/S227-W04	**Posted:** 12/21/2017		*0.00*	*60.00*	*567.69*
Tran. Type:	Receivable		**By:** kfales				
		80			0.00	60.00	567.69
		Block/Batch: 2017-12T/S235-W05	**Posted:** 12/28/2017		*0.00*	*5.00*	*572.69*
Tran. Type:	Receivable		**By:** kfales				
		83			0.00	5.00	572.69

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-210-4370-0000-02-00		Police - Insurance Report Fee	***Summary:***	*0.00*	*0.00*	*1,047.69*	*1,047.69*
		Block/Batch: 2018-01T/S269-W04	**Posted:** 01/25/2018		*0.00*	*80.00*	*652.69*
Tran. Type:	Receivable		**By:** kfales				
		98			0.00	80.00	652.69
		Block/Batch: 2018-02T/S283-W02	**Posted:** 02/05/2018		*0.00*	*15.00*	*667.69*
Tran. Type:	Receivable		**By:** kfales				
		107			0.00	15.00	667.69
		Block/Batch: 2018-02T/S301-W03	**Posted:** 02/15/2018		*0.00*	*65.00*	*732.69*
Tran. Type:	Receivable		**By:** kfales				
		108			0.00	65.00	732.69
		Block/Batch: 2018-02T/S306-W04	**Posted:** 02/21/2018		*0.00*	*10.00*	*742.69*
Tran. Type:	Receivable		**By:** kfales				
		114			0.00	10.00	742.69
		Block/Batch: 2018-03T/S332-W02	**Posted:** 03/08/2018		*0.00*	*10.00*	*752.69*
Tran. Type:	Receivable		**By:** kfales				
		116			0.00	10.00	752.69
		Block/Batch: 2018-03T/S336-W03	**Posted:** 03/15/2018		*0.00*	*10.00*	*762.69*
Tran. Type:	Receivable		**By:** kfales				
		126			0.00	10.00	762.69
		Block/Batch: 2018-03T/S350-W05	**Posted:** 03/29/2018		*0.00*	*90.00*	*852.69*
Tran. Type:	Receivable		**By:** kfales				
		136			0.00	5.00	767.69
		131			0.00	85.00	852.69
		Block/Batch: 2018-04T/S361-W01	**Posted:** 04/05/2018		*0.00*	*15.00*	*867.69*
Tran. Type:	Receivable		**By:** kfales				
		139			0.00	15.00	867.69
		Block/Batch: 2018-04T/S380-W03	**Posted:** 04/20/2018		*0.00*	*30.00*	*897.69*
Tran. Type:	Receivable		**By:** kfales				
		147			0.00	30.00	897.69
		Block/Batch: 2018-05T/S435-W05	**Posted:** 05/30/2018		*0.00*	*115.00*	*1,012.69*
Tran. Type:	Receivable		**By:** kfales				
		163			0.00	115.00	1,012.69
		Block/Batch: 2018-06T/S466-W04	**Posted:** 06/20/2018		*0.00*	*25.00*	*1,037.69*
Tran. Type:	Receivable		**By:** kfales				
		175			0.00	25.00	1,037.69
		Block/Batch: 2018-06T/S479-W05	**Posted:** 06/28/2018		*0.00*	*10.00*	*1,047.69*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment		Payee	Beginning	Debit	Credit	Ending
Account: 001-2-210-4370-0000-02-00			Police - Insurance Report Fee	***Summary:***	*0.00*	*0.00*	*1,047.69*	*1,047.69*
		179				0.00	10.00	1,047.69
Account: 001-2-210-4370-0000-03-00			Police - Court Restitution Fee	***Summary:***	*0.00*	*1,000.00*	*2,018.00*	*1,018.00*
		Block/Batch:		**Posted:** 07/01/2017		*1,000.00*	*0.00*	*-1,000.00*
	Tran. Type: Budget			**By:** kfales				
						1,000.00	0.00	-1,000.00
		Block/Batch: 2017-07T/S021-W04		**Posted:** 07/24/2017		*0.00*	*75.00*	*-925.00*
	Tran. Type: Receivable			**By:** kfales				
		9				0.00	75.00	-925.00
		Block/Batch: 2017-11T/S174-W03		**Posted:** 11/13/2017		*0.00*	*105.00*	*-820.00*
	Tran. Type: Receivable			**By:** kfales				
		60				0.00	105.00	-820.00
		Block/Batch: 2017-12T/S213-W03		**Posted:** 12/11/2017		*0.00*	*160.00*	*-660.00*
	Tran. Type: Receivable			**By:** kfales				
		76				0.00	160.00	-660.00
		Block/Batch: 2018-01T/S251-W02		**Posted:** 01/11/2018		*0.00*	*340.00*	*-320.00*
	Tran. Type: Receivable			**By:** kfales				
		90				0.00	340.00	-320.00
		Block/Batch: 2018-02T/S301-W03		**Posted:** 02/15/2018		*0.00*	*282.50*	*-37.50*
	Tran. Type: Receivable			**By:** kfales				
		110				0.00	282.50	-37.50
		Block/Batch: 2018-03T/S332-W02		**Posted:** 03/08/2018		*0.00*	*100.00*	*62.50*
	Tran. Type: Receivable			**By:** kfales				
		121				0.00	100.00	62.50
		Block/Batch: 2018-03T/S350-W05		**Posted:** 03/29/2018		*0.00*	*348.00*	*410.50*
	Tran. Type: Receivable			**By:** kfales				
		132				0.00	348.00	410.50
		Block/Batch: 2018-04T/S361-W01		**Posted:** 04/05/2018		*0.00*	*130.00*	*540.50*
	Tran. Type: Receivable			**By:** kfales				
		138				0.00	130.00	540.50
		Block/Batch: 2018-04T/S371-W02		**Posted:** 04/11/2018		*0.00*	*50.00*	*590.50*
	Tran. Type: Receivable			**By:** kfales				
		142				0.00	50.00	590.50
		Block/Batch: 2018-05T/S406-W02		**Posted:** 05/09/2018		*0.00*	*427.50*	*1,018.00*
	Tran. Type: Receivable			**By:** kfales				
		156				0.00	427.50	1,018.00
Account: 001-2-210-4450-0000-00-00			Police - Miscellaneous Permits	***Summary:***	*0.00*	*0.00*	*130.00*	*130.00*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-210-4450-0000-00-00		Police - Miscellaneous Permits	***Summary:***	*0.00*	*0.00*	*130.00*	*130.00*
		Block/Batch: 2018-01T/S258-W03	**Posted:** 01/18/2018		*0.00*	*15.00*	*15.00*
Tran. Type:	Receivable		**By:** kfales				
		95			0.00	15.00	15.00
		Block/Batch: 2018-02T/S283-W02	**Posted:** 02/05/2018		*0.00*	*15.00*	*30.00*
Tran. Type:	Receivable		**By:** kfales				
		106			0.00	15.00	30.00
		Block/Batch: 2018-05T/S438-W05	**Posted:** 05/31/2018		*0.00*	*50.00*	*80.00*
Tran. Type:	Receivable		**By:** kfales				
		169			0.00	50.00	80.00
		Block/Batch: 2018-06T/S450-W03	**Posted:** 06/12/2018		*0.00*	*50.00*	*130.00*
Tran. Type:	Receivable		**By:** kfales				
		172			0.00	50.00	130.00
Account: 001-2-210-4770-0000-00-00		Police - Parking Tickets	***Summary:***	*0.00*	*0.00*	*1,497.31*	*1,497.31*
		Block/Batch: 2017-07T/S021-W04	**Posted:** 07/24/2017		*0.00*	*73.00*	*73.00*
Tran. Type:	Receivable		**By:** kfales				
		8 JUNE 2017			0.00	73.00	73.00
		Block/Batch: 2017-08T/S062-W04	**Posted:** 08/24/2017		*0.00*	*89.50*	*162.50*
Tran. Type:	Receivable		**By:** kfales				
		S22 PLYMOUTH COUNTY FOR JULY			0.00	89.50	162.50
		Block/Batch: 2017-09T/S104-W04	**Posted:** 09/21/2017		*0.00*	*280.00*	*442.50*
Tran. Type:	Receivable		**By:** kfales				
		S38 COUNTY OF PLYMOUTH AUG 17			0.00	280.00	442.50
		Block/Batch: 2017-10T/S152-W04	**Posted:** 10/26/2017		*0.00*	*168.00*	*610.50*
Tran. Type:	Receivable		**By:** kfales				
		54 COUNTY OF PLYMOUTH SEPT 17			0.00	168.00	610.50
		Block/Batch: 2017-11T/S185-W03	**Posted:** 11/16/2017		*0.00*	*189.50*	*800.00*
Tran. Type:	Receivable		**By:** kfales				
		S66 COUNTY OF PLYMOUTH OCT 17			0.00	189.50	800.00
		Block/Batch: 2017-12T/S227-W04	**Posted:** 12/21/2017		*0.00*	*155.50*	*955.50*
Tran. Type:	Receivable		**By:** kfales				
		S81 PLYMOUTH COUNTY NOV 17			0.00	155.50	955.50
		Block/Batch: 2018-01T/S269-W04	**Posted:** 01/25/2018		*0.00*	*25.50*	*981.00*
Tran. Type:	Receivable		**By:** kfales				
		S99 COUNTY OF PLYMOUTH DEC 17			0.00	25.50	981.00
		Block/Batch: 2018-03T/S332-W02	**Posted:** 03/08/2018		*0.00*	*108.50*	*1,089.50*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-210-4770-0000-00-00		Police - Parking Tickets	***Summary:***	*0.00*	*0.00*	*1,497.31*	*1,497.31*
		S117 COUNTY OF PLYMOUTH JAN 18			0.00	108.50	1,089.50
		Block/Batch: 2018-05T/S404-W02	**Posted:** 05/07/2018		*0.00*	*243.81*	*1,333.31*
	Tran. Type: Receivable		**By:** kfales				
		S151 COUNTY OF PLYMOUTH MAR 2018			0.00	243.81	1,333.31
		Block/Batch: 2018-05T/S435-W05	**Posted:** 05/30/2018		*0.00*	*127.00*	*1,460.31*
	Tran. Type: Receivable		**By:** kfales				
		S165 COUNTY OF PLYMOUTH APRIL INVOICE			0.00	127.00	1,460.31
		Block/Batch: 2018-06T/S479-W05	**Posted:** 06/28/2018		*0.00*	*37.00*	*1,497.31*
	Tran. Type: Receivable		**By:** kfales				
		S180 MAY 18 PLYMOUTH COUNTY			0.00	37.00	1,497.31
Account: 001-2-220-4240-0000-00-00		Fire - Ambulance Usage Charges	***Summary:***	*0.00*	*302,140.19*	*423,782.43*	*121,642.24*
		Block/Batch:	**Posted:** 07/01/2017		*300,000.00*	*0.00*	*-300,000.00*
	Tran. Type: Budget		**By:** kfales				
					300,000.00	0.00	-300,000.00
		Block/Batch: 2017-07T/S001-W01	**Posted:** 07/05/2017		*0.00*	*594.87*	*-299,405.13*
	Tran. Type: Receivable		**By:** kfales				
		S42 DEP FOR COMSTAR			0.00	594.87	-299,405.13
		Block/Batch: 2017-07T/S011-W02 EDI	**Posted:** 07/12/2017		*0.00*	*11,799.71*	*-287,605.42*
	Tran. Type: Receivable		**By:** kfales				
		JULY EDI VA BENEFITS FOR AMB			0.00	1,446.92	-297,958.21
		JULY EDI FALLON			0.00	465.58	-297,492.63
		JULY EDI HPHC			0.00	437.57	-297,055.06
		JULY EDI TUFTS			0.00	1,365.13	-295,689.93
		JULY EDI NGS			0.00	1,139.79	-294,550.14
		JULY EDI NGS			0.00	429.02	-294,121.12
		JULY EDI BCBS			0.00	109.59	-294,011.53
		JULY EDI NGS			0.00	367.30	-293,644.23
		JULY EDI NGS			0.00	779.94	-292,864.29
		JULY EDI BCBS			0.00	1,061.64	-291,802.65
		JULY EDI HPHC			0.00	1,843.89	-289,958.76
		JULY EDI TUFTS			0.00	520.57	-289,438.19
		JULY EDI COMM OF MASS			0.00	304.01	-289,134.18
		JULY EDI TUFTS			0.00	1,528.76	-287,605.42
		Block/Batch: 2017-07T/S014-W02	**Posted:** 07/13/2017		*0.00*	*2,502.89*	*-285,102.53*
	Tran. Type: Receivable		**By:** kfales				
		S1 DEP FOR IN HOUSE ACCOUNTS			0.00	780.00	-286,825.42

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-220-4240-0000-00-00		Fire - Ambulance Usage Charges	***Summary:***	*0.00*	*302,140.19*	*423,782.43*	*121,642.24*
		S1 DEP FOR COMSTAR			0.00	1,722.89	-285,102.53
		Block/Batch: 2017-07T/S018-W03 COMS	**Posted:** 07/18/2017		*0.00*	*3,524.32*	*-281,578.21*
Tran. Type:	Receivable		**By:** kfales				
		DEP BY COMSTAR			0.00	3,524.32	-281,578.21
		Block/Batch: 2017-07T/S022-W04 COMS	**Posted:** 07/24/2017		*0.00*	*203.00*	*-281,375.21*
Tran. Type:	Receivable		**By:** kfales				
		DEPOSIT BY COMSTAR			0.00	203.00	-281,375.21
		Block/Batch: 2017-07T/S023-W04 EDI	**Posted:** 07/24/2017		*0.00*	*12,947.58*	*-268,427.63*
Tran. Type:	Receivable		**By:** kfales				
		JUL EDI COMM OF MA			0.00	286.08	-281,089.13
		JUL EDI HPHC			0.00	407.56	-280,681.57
		JUL EDI NGS			0.00	2,889.22	-277,792.35
		JUL EDI NGS			0.00	826.62	-276,965.73
		JUL EDI HPHC			0.00	1,660.58	-275,305.15
		JUL EDI NGS			0.00	1,559.67	-273,745.48
		JUL EDI FALLON			0.00	1,660.58	-272,084.90
		JUL EDI COMM OF MASS			0.00	1,221.55	-270,863.35
		JUL EDI TUFTS			0.00	412.77	-270,450.58
		JUL EDI BCBS			0.00	1,629.37	-268,821.21
		JULY EDI NGS			0.00	393.58	-268,427.63
		Block/Batch: 2017-07T/S028-W04	**Posted:** 07/27/2017		*0.00*	*4,241.95*	*-264,185.68*
Tran. Type:	Receivable		**By:** kfales				
		2 IN HOUSE ACCOUNT			0.00	2,281.38	-266,146.25
		2 DEP FOR COMSTAR			0.00	1,960.57	-264,185.68
		Block/Batch: 2017-07T/S031-W05 COMS	**Posted:** 07/31/2017		*0.00*	*109.30*	*-264,076.38*
Tran. Type:	Receivable		**By:** kfales				
		DEP BY COMSTAR			0.00	109.30	-264,076.38
		Block/Batch: 2017-07T/S032-W05 EDI	**Posted:** 07/31/2017		*0.00*	*2,019.56*	*-262,056.82*
Tran. Type:	Receivable		**By:** kfales				
		JUL EDI NGS			0.00	429.02	-263,647.36
		JUL EDI BCBS			0.00	745.64	-262,901.72
		JUL EDI NGS			0.00	844.90	-262,056.82
		Block/Batch: 2017-08T/S040-W01	**Posted:** 08/04/2017		*0.00*	*3,295.53*	*-258,761.29*
Tran. Type:	Receivable		**By:** kfales				
		3 DEP FOR COMSTAR			0.00	3,295.53	-258,761.29
		Block/Batch: 2017-08T/S041-W01 EDI	**Posted:** 08/04/2017		*0.00*	*6,813.26*	*-251,948.03*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-220-4240-0000-00-00		Fire - Ambulance Usage Charges	***Summary:***	*0.00*	*302,140.19*	*423,782.43*	*121,642.24*
Tran. Type:	Receivable		**By:** kfales				
		AUG EDI TUFTS			0.00	410.93	-258,350.36
		AUG EDI NGS			0.00	516.48	-257,833.88
		AUG EDI BCBS			0.00	888.00	-256,945.88
		AUG EDI BCBS			0.00	4,997.85	-251,948.03
		Block/Batch: 2017-08T/S042-W01 COMS	**Posted:** 08/04/2017		*0.00*	*875.26*	*-251,072.77*
Tran. Type:	Receivable		**By:** kfales				
		DEP BY COMSTAR			0.00	875.26	-251,072.77
		Block/Batch: 2017-08T/S049-W03	**Posted:** 08/14/2017		*0.00*	*3,062.10*	*-248,010.67*
Tran. Type:	Receivable		**By:** kfales				
		S4 DEP FOR COMSTAR			0.00	1,493.17	-249,579.60
		S5 DEP FOR COMSTAR			0.00	1,543.93	-248,035.67
		S4 IN HOUSE DEPOSIT			0.00	25.00	-248,010.67
		Block/Batch: 2017-08T/S050-W03 COMS	**Posted:** 08/14/2017		*0.00*	*4,318.90*	*-243,691.77*
Tran. Type:	Receivable		**By:** kfales				
		DEP BY COMSTAR			0.00	4,318.90	-243,691.77
		Block/Batch: 2017-08T/S051-W03 EDI	**Posted:** 08/14/2017		*0.00*	*10,397.55*	*-233,294.22*
Tran. Type:	Receivable		**By:** kfales				
		AUG EDI NGS			0.00	3,194.02	-240,497.75
		AUG EDI NGS			0.00	788.50	-239,709.25
		AUG EDI BCBS			0.00	1,148.08	-238,561.17
		AUG EDI BCBS			0.00	567.68	-237,993.49
		AUG EDI COMM OF MA			0.00	563.37	-237,430.12
		AUG EDI NGS			0.00	4,135.90	-233,294.22
		Block/Batch: 2017-08T/S055-W03	**Posted:** 08/16/2017		*0.00*	*4,377.86*	*-228,916.36*
Tran. Type:	Receivable		**By:** kfales				
		S6 DEP FOR COMSTAR			0.00	4,377.86	-228,916.36
		Block/Batch: 2017-08T/S058-W04	**Posted:** 08/22/2017		*0.00*	*5,645.52*	*-223,270.84*
Tran. Type:	Receivable		**By:** kfales				
		AUG EDI COMM OF MA			0.00	598.88	-228,317.48
		AUG EDI COMM OF MA			0.00	1,040.48	-227,277.00
		AUG EDI NGS			0.00	339.48	-226,937.52
		AUG EDI BCBS			0.00	792.83	-226,144.69
		AUG EDI HPHC			0.00	222.68	-225,922.01
		AUG EDI NGS			0.00	1,557.75	-224,364.26
		AUG EDI TUFTS			0.00	838.16	-223,526.10

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-220-4240-0000-00-00		Fire - Ambulance Usage Charges	***Summary:***	*0.00*	*302,140.19*	*423,782.43*	*121,642.24*
		AUG EDI NGS			0.00	255.26	-223,270.84
		Block/Batch: 2017-08T/S064-W04 EDI	**Posted:** 08/25/2017		*0.00*	*4,975.06*	*-218,295.78*
Tran. Type:	Receivable		**By:** kfales				
		AUG EDI BCBS			0.00	1,720.69	-221,550.15
		AUG EDI TUFTS			0.00	412.77	-221,137.38
		AUG EDI NGS			0.00	2,841.60	-218,295.78
		Block/Batch: 2017-08T/S069-W05 COMS	**Posted:** 08/29/2017		*0.00*	*5,908.07*	*-212,387.71*
Tran. Type:	Receivable		**By:** kfales				
		COMSTAR DEPOSIT			0.00	75.00	-218,220.78
		COMSTAR DEPOSIT			0.00	5,833.07	-212,387.71
		Block/Batch: 2017-08T/S073-W05 EDI	**Posted:** 08/30/2017		*0.00*	*2,720.19*	*-209,667.52*
Tran. Type:	Receivable		**By:** kfales				
		AUG EDI BCBS			0.00	899.44	-211,488.27
		AUG EDI NGS			0.00	410.73	-211,077.54
		AUG EDI BCBS			0.00	1,410.02	-209,667.52
		Block/Batch: 2017-08T/S074-W05 EDI	**Posted:** 08/31/2017		*0.00*	*1,800.50*	*-207,867.02*
Tran. Type:	Receivable		**By:** kfales				
		AUG EDI NGS			0.00	1,800.50	-207,867.02
		Block/Batch: 2017-08T/S076-W05 EDI	**Posted:** 08/31/2017		*0.00*	*1,616.64*	*-206,250.38*
Tran. Type:	Receivable		**By:** kfales				
		AUG EDI FALLON COMM			0.00	1,616.64	-206,250.38
		Block/Batch: 2017-09T/S078-W02	**Posted:** 09/05/2017		*0.00*	*2,756.80*	*-203,493.58*
Tran. Type:	Receivable		**By:** kfales				
		S7 AARP FOR COMSTAR			0.00	512.00	-205,738.38
		S8 IN HOUSE M CAMARA			0.00	10.00	-205,728.38
		S8 IN HOUSE M BRAGA			0.00	5.00	-205,723.38
		S7 TUFTS FOR COMSTAR			0.00	542.86	-205,180.52
		S8 UNITED HEALTHCARE FOR COMSTAR			0.00	1,686.94	-203,493.58
		Block/Batch: 2017-09T/S088-W03 COMS	**Posted:** 09/11/2017		*0.00*	*2,353.88*	*-201,139.70*
Tran. Type:	Receivable		**By:** kfales				
		DEP BY COMSTAR			0.00	2,149.10	-201,344.48
		DEP BY COMSTAR			0.00	204.78	-201,139.70
		Block/Batch: 2017-09T/S089-W03 EDI	**Posted:** 09/11/2017		*0.00*	*5,173.33*	*-195,966.37*
Tran. Type:	Receivable		**By:** kfales				
		SEP EDI MA CLAIMS			0.00	309.87	-200,829.83
		SEP EDI NGS			0.00	363.48	-200,466.35

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-220-4240-0000-00-00		Fire - Ambulance Usage Charges	***Summary:***	*0.00*	*302,140.19*	*423,782.43*	*121,642.24*
		SEP EDI BCBS			0.00	306.18	-200,160.17
		SEP EDI COMM OF MA			0.00	274.36	-199,885.81
		SEP EDI NGS			0.00	2,247.38	-197,638.43
		SEP EDI FALLON HEALTH			0.00	110.03	-197,528.40
		SEP EDI COMM OF MA			0.00	360.18	-197,168.22
		SEP EDI NGS			0.00	422.74	-196,745.48
		SEP EDI HPHC			0.00	65.11	-196,680.37
		SEP EDI NGS			0.00	714.00	-195,966.37
		Block/Batch: 2017-09T/S102-W04	**Posted:** 09/20/2017		*0.00*	*8,585.41*	*-187,380.96*
Tran. Type:	Receivable		**By:** kfales				
		SEP EDI TUFTS			0.00	410.93	-195,555.44
		SEP EDI BCBS			0.00	117.03	-195,438.41
		SEP EDI NGS			0.00	1,225.92	-194,212.49
		SEP EDI BCBS			0.00	1,696.84	-192,515.65
		SEP EDI COMM OF MA			0.00	1,227.41	-191,288.24
		SEP EDI BCBS			0.00	2,732.80	-188,555.44
		SEP EDI NGS			0.00	411.30	-188,144.14
		SEP EDI NGS			0.00	763.18	-187,380.96
		Block/Batch: 2017-09T/S109-W05	**Posted:** 09/25/2017		*0.00*	*3,472.56*	*-183,908.40*
Tran. Type:	Receivable		**By:** kfales				
		S9 FOR COMSTAR TUFTS			0.00	259.71	-187,121.25
		S9 FOR COMSTAR HPHC			0.00	1,003.94	-186,117.31
		S9 FOR COMSTAR NEIGHBORHOOD HEALTH			0.00	195.25	-185,922.06
		S9 FOR COMSTAR NEIGHBORHOOD HEALTH			0.00	315.73	-185,606.33
		S9 FOR COMSTAR HPHC			0.00	1,697.93	-183,908.40
		Block/Batch: 2017-09T/S111-W05 COMS	**Posted:** 09/26/2017		*0.00*	*1,794.41*	*-182,113.99*
Tran. Type:	Receivable		**By:** kfales				
		DEP BY COMSTAR			0.00	1,794.41	-182,113.99
		Block/Batch: 2017-09T/S114-W05 EDI	**Posted:** 09/27/2017		*0.00*	*3,611.52*	*-178,502.47*
Tran. Type:	Receivable		**By:** kfales				
		SEP EDI BCBS			0.00	104.93	-182,009.06
		SEP EDI HPHC			0.00	311.39	-181,697.67
		SEP EDI NGS			0.00	2,578.39	-179,119.28
		SEP EDI COMM OF MA			0.00	616.81	-178,502.47
		Block/Batch: 2017-09T/S115-W05 EDI	**Posted:** 09/29/2017		*0.00*	*2,089.11*	*-176,413.36*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-220-4240-0000-00-00		Fire - Ambulance Usage Charges	***Summary:***	*0.00*	*302,140.19*	*423,782.43*	*121,642.24*
		SEP EDI NGS			0.00	2,089.11	-176,413.36
		Block/Batch:	**Posted:** 09/30/2017		*15.00*	*0.00*	*-176,428.36*
Tran. Type:	Journal Entry		**By:** kfales				
		Reclass ambulance payments from M Braga and	2018/09-22		15.00	0.00	-176,428.36
		Block/Batch: 2017-09T/S116-W05 COMS	**Posted:** 09/30/2017		*0.00*	*3,915.46*	*-172,512.90*
Tran. Type:	Receivable		**By:** kfales				
		DEP BY COMSTAR			0.00	3,915.46	-172,512.90
		Block/Batch: 2017-09T/S128-W05 EDI	**Posted:** 09/30/2017		*0.00*	*525.04*	*-171,987.86*
Tran. Type:	Receivable		**By:** kfales				
		SEP EDI NGS			0.00	525.04	-171,987.86
		Block/Batch: 2017-10T/S125-W01	**Posted:** 10/06/2017		*0.00*	*1,839.49*	*-170,148.37*
Tran. Type:	Receivable		**By:** kfales				
		10 DEP FOR COMSTAR			0.00	1,839.49	-170,148.37
		Block/Batch: 2017-10T/S127-W02 COMS	**Posted:** 10/10/2017		*0.00*	*433.25*	*-169,715.12*
Tran. Type:	Receivable		**By:** kfales				
		DEP BY COMSTAR			0.00	433.25	-169,715.12
		Block/Batch: 2017-10T/S129-W02 EDI	**Posted:** 10/10/2017		*0.00*	*3,797.27*	*-165,917.85*
Tran. Type:	Receivable		**By:** kfales				
		OCT EDI BCBS			0.00	323.09	-169,392.03
		OCT EDI NGS			0.00	1,202.09	-168,189.94
		OCT EDI HPHC			0.00	1,293.16	-166,896.78
		OCT EDI MA CLAIMS			0.00	315.73	-166,581.05
		OCT EDI HPHC			0.00	424.00	-166,157.05
		OCT EDI COMM OF MA			0.00	239.20	-165,917.85
		Block/Batch: 2017-10T/S137-W03 COMS	**Posted:** 10/18/2017		*0.00*	*2,567.82*	*-163,350.03*
Tran. Type:	Receivable		**By:** kfales				
		DEP BY COMSTAR			0.00	2,567.82	-163,350.03
		Block/Batch: 2017-10T/S144-W03 COMS	**Posted:** 10/20/2017		*0.00*	*315.73*	*-163,034.30*
Tran. Type:	Receivable		**By:** kfales				
		DEP BY COMSTAR			0.00	315.73	-163,034.30
		Block/Batch: 2017-10T/S146-W04	**Posted:** 10/23/2017		*0.00*	*6,804.35*	*-156,229.95*
Tran. Type:	Receivable		**By:** kfales				
		OCT EDI NGS			0.00	1,590.92	-161,443.38
		OCT EDI BCBS			0.00	2,376.31	-159,067.07
		OCT EDI BCBS			0.00	2,238.08	-156,828.99
		OCT EDI BCBS			0.00	599.04	-156,229.95

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-220-4240-0000-00-00		Fire - Ambulance Usage Charges	***Summary:***	*0.00*	*302,140.19*	*423,782.43*	*121,642.24*
		Block/Batch: 2017-10T/S153-W05 COMS	**Posted:** 10/31/2017		*0.00*	*209.45*	*-156,020.50*
Tran. Type:	Receivable		**By:** kfales				
		DEP BY COMSTAR			0.00	209.45	-156,020.50
		Block/Batch: 2017-10T/S154-W05 EDI	**Posted:** 10/31/2017		*0.00*	*5,824.15*	*-150,196.35*
Tran. Type:	Receivable		**By:** kfales				
		OCT EDI NGS			0.00	3,901.43	-152,119.07
		OCT EDI BCBS			0.00	689.45	-151,429.62
		OCT EDI COMM OF MASS			0.00	1,233.27	-150,196.35
		Block/Batch: 2017-11T/S161-W02 COMS	**Posted:** 11/06/2017		*0.00*	*2,378.31*	*-147,818.04*
Tran. Type:	Receivable		**By:** kfales				
		DEP BY COMSTAR			0.00	2,378.31	-147,818.04
		Block/Batch: 2017-11T/S175-W03 EDI	**Posted:** 11/14/2017		*0.00*	*6,659.30*	*-141,158.74*
Tran. Type:	Receivable		**By:** kfales				
		NOV EDI NGS			0.00	840.90	-146,977.14
		NOV EDI BCBS			0.00	610.48	-146,366.66
		NOV EDI NGS			0.00	922.06	-145,444.60
		NOV EDI NGS			0.00	1,304.22	-144,140.38
		NOV EDI NGS			0.00	427.31	-143,713.07
		NOV EDI NGS			0.00	837.48	-142,875.59
		NOV EDI BCBS			0.00	1,327.77	-141,547.82
		NOV EDI COMM OF MA			0.00	280.22	-141,267.60
		NOV EDI TUFTS			0.00	108.86	-141,158.74
		Block/Batch: 2017-11T/S178-W03 COMS	**Posted:** 11/14/2017		*0.00*	*4,767.82*	*-136,390.92*
Tran. Type:	Receivable		**By:** kfales				
		DEP BY COMSTAR			0.00	4,767.82	-136,390.92
		Block/Batch: 2017-11T/S187-W04 COMS	**Posted:** 11/20/2017		*0.00*	*3,744.61*	*-132,646.31*
Tran. Type:	Receivable		**By:** kfales				
		DEP BY COMSTAR			0.00	3,744.61	-132,646.31
		Block/Batch: 2017-11T/S189-W04 EDI	**Posted:** 11/20/2017		*0.00*	*8,901.58*	*-123,744.73*
Tran. Type:	Receivable		**By:** kfales				
		NOV EDI NGS			0.00	1,260.21	-131,386.10
		NOV EDI BCBS			0.00	1,551.70	-129,834.40
		NOV EDI NGS			0.00	1,168.61	-128,665.79
		NOV EDI TUFTS			0.00	1,594.67	-127,071.12
		NOV EDI HPHC			0.00	1,550.73	-125,520.39
		NOV EDI COMM OF MA			0.00	259.71	-125,260.68

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-220-4240-0000-00-00		Fire - Ambulance Usage Charges	***Summary:***	*0.00*	*302,140.19*	*423,782.43*	*121,642.24*
		NOV EDI TUFTS			0.00	1,403.01	-123,857.67
		NOV EDI HPHC			0.00	112.94	-123,744.73
		Block/Batch: 2017-11T/S196-W05 EDI	**Posted:** 11/29/2017		*0.00*	*4,591.19*	*-119,153.54*
Tran. Type:	Receivable		**By:** kfales				
		NOV EDI TUFTS			0.00	2,062.10	-121,682.63
		NOV EDI NGS			0.00	199.04	-121,483.59
		NOV EDI BCBS			0.00	210.73	-121,272.86
		NOV EDI NGS			0.00	780.50	-120,492.36
		NOV EDI BCBS			0.00	107.26	-120,385.10
		NOV EDI BCBS			0.00	927.55	-119,457.55
		NOV EDI MA CLAIMS			0.00	304.01	-119,153.54
		Block/Batch: 2017-11T/S200-W05 EDI	**Posted:** 11/30/2017		*0.00*	*233.71*	*-118,919.83*
Tran. Type:	Receivable		**By:** kfales				
		NOV EDI TUFTS			0.00	233.71	-118,919.83
		Block/Batch: 2017-11T/S202-W05 COMS	**Posted:** 11/30/2017		*0.00*	*2,389.43*	*-116,530.40*
Tran. Type:	Receivable		**By:** kfales				
		DEP BY COMSTAR			0.00	2,389.43	-116,530.40
		Block/Batch: 2017-11T/S210-W05 EDI	**Posted:** 11/30/2017		*0.00*	*195.48*	*-116,334.92*
Tran. Type:	Receivable		**By:** kfales				
		NOV EDI AETNA			0.00	195.48	-116,334.92
		Block/Batch: 2017-12T/S220-W03 COMS	**Posted:** 12/14/2017		*0.00*	*6,380.98*	*-109,953.94*
Tran. Type:	Receivable		**By:** kfales				
		DEP BY COMSTAR			0.00	6,380.98	-109,953.94
		Block/Batch: 2017-12T/S221-W03 EDI	**Posted:** 12/14/2017		*0.00*	*3,302.47*	*-106,651.47*
Tran. Type:	Receivable		**By:** kfales				
		DEC EDI NGS			0.00	443.31	-109,510.63
		DEC EDI HPHC			0.00	110.76	-109,399.87
		DEC EDI BCBS			0.00	195.32	-109,204.55
		DEC EDI NGS			0.00	1,572.25	-107,632.30
		DEC EDI TUFTS			0.00	446.65	-107,185.65
		DEC EDI NGS			0.00	534.18	-106,651.47
		Block/Batch: 2017-12T/S222-W04 COMS	**Posted:** 12/18/2017		*0.00*	*318.15*	*-106,333.32*
Tran. Type:	Receivable		**By:** kfales				
		DEP BY COMSTAR			0.00	318.15	-106,333.32
		Block/Batch: 2017-12T/S231-W05 COMS	**Posted:** 12/26/2017		*0.00*	*3,731.24*	*-102,602.08*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-220-4240-0000-00-00		Fire - Ambulance Usage Charges	***Summary:***	*0.00*	*302,140.19*	*423,782.43*	*121,642.24*
		DEP BY COMSTAR			0.00	3,731.24	-102,602.08
		Block/Batch: 2017-12T/S232-W05 EDI	**Posted:** 12/26/2017		*0.00*	*5,076.19*	*-97,525.89*
Tran. Type:	Receivable		**By:** kfales				
		DEC EDI COMM OF MA			0.00	280.57	-102,321.51
		DEC EDI NGS			0.00	3,896.59	-98,424.92
		DEC EDI HPHC			0.00	50.78	-98,374.14
		DEC EDI BCBS			0.00	46.83	-98,327.31
		DEC EDI NGS			0.00	435.88	-97,891.43
		DEC EDI COMM OF MA			0.00	365.54	-97,525.89
		Block/Batch: 2017-12T/S238-W05 EDI	**Posted:** 12/28/2017		*0.00*	*3,824.23*	*-93,701.66*
Tran. Type:	Receivable		**By:** kfales				
		DEC EDI BCBS			0.00	1,140.88	-96,385.01
		DEC EDI NGS			0.00	2,594.71	-93,790.30
		DEC EDI VA CLAIM CHVRYL9726 ASHLEYII			0.00	88.64	-93,701.66
		Block/Batch: 2017-12T/S240-W05 COMS	**Posted:** 12/31/2017		*0.00*	*113.09*	*-93,588.57*
Tran. Type:	Receivable		**By:** kfales				
		DEP BY COMSTAR			0.00	113.09	-93,588.57
		Block/Batch: 2017-12T/S241-W05 EDI	**Posted:** 12/31/2017		*0.00*	*2,238.84*	*-91,349.73*
Tran. Type:	Receivable		**By:** kfales				
		DEC EDI NGS			0.00	2,238.84	-91,349.73
		Block/Batch: 2018-01T/S246-W02 COMS	**Posted:** 01/09/2018		*0.00*	*873.92*	*-90,475.81*
Tran. Type:	Receivable		**By:** kfales				
		DEP BY COMSTAR			0.00	873.92	-90,475.81
		Block/Batch: 2018-01T/S254-W03 EDI	**Posted:** 01/16/2018		*0.00*	*9,458.86*	*-81,016.95*
Tran. Type:	Receivable		**By:** kfales				
		JAN EDI TUFTS			0.00	279.64	-90,196.17
		JAN EDI BCBS			0.00	218.89	-89,977.28
		JAN EDI NGS			0.00	1,643.51	-88,333.77
		JAN EDI HPHC			0.00	1,446.95	-86,886.82
		JAN EDI COMM OF MA			0.00	318.66	-86,568.16
		JAN EDI NGS			0.00	422.74	-86,145.42
		JAN EDI NGS			0.00	1,248.21	-84,897.21
		JAN EDI NGS			0.00	376.05	-84,521.16
		JAN EDI COMM OF MA			0.00	782.06	-83,739.10
		JAN EDI BCBS			0.00	569.97	-83,169.13
		JAN EDI NGS			0.00	428.45	-82,740.68

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-220-4240-0000-00-00		Fire - Ambulance Usage Charges	***Summary:***	*0.00*	*302,140.19*	*423,782.43*	*121,642.24*
		JAN EDI NGS			0.00	1,103.99	-81,636.69
		JAN EDI COMM OF MA			0.00	619.74	-81,016.95
		Block/Batch: 2018-01T/S264-W04 COMS	**Posted:** 01/23/2018		*0.00*	*212.62*	*-80,804.33*
Tran. Type:	Receivable		**By:** kfales				
		DEP BY COMSTAR			0.00	212.62	-80,804.33
		Block/Batch: 2018-01T/S265-W04 EDI	**Posted:** 01/25/2018		*0.00*	*9,665.88*	*-71,138.45*
Tran. Type:	Receivable		**By:** kfales				
		JAN EDI NGS			0.00	788.50	-80,015.83
		JAN EDI BCBS			0.00	2,225.18	-77,790.65
		JAN EDI NGS			0.00	801.64	-76,989.01
		JAN EDI TUFTS			0.00	1,626.49	-75,362.52
		JAN EDI BCBS			0.00	1,671.80	-73,690.72
		JAN EDI TUFTS			0.00	985.63	-72,705.09
		JAN EDI TUFTS			0.00	1,566.64	-71,138.45
		Block/Batch: 2018-01T/S276-W05 COMS	**Posted:** 01/30/2018		*0.00*	*1,235.98*	*-69,902.47*
Tran. Type:	Receivable		**By:** kfales				
		DEP BY COMSTAR			0.00	1,235.98	-69,902.47
		Block/Batch: 2018-01T/S280-W05 EDI	**Posted:** 01/31/2018		*0.00*	*1,080.74*	*-68,821.73*
Tran. Type:	Receivable		**By:** kfales				
		JAN EDI BCBS			0.00	496.30	-69,406.17
		JAN EDI BCBS			0.00	476.16	-68,930.01
		JAN EDI HPHC			0.00	108.28	-68,821.73
		Block/Batch: 2018-01T/S291-W03 COMS	**Posted:** 01/31/2018		*0.00*	*2,301.51*	*-66,520.22*
Tran. Type:	Receivable		**By:** kfales				
		JANUARY EDIs			0.00	2,301.51	-66,520.22
		Block/Batch: 2018-02T/S296-W03 COMS	**Posted:** 02/13/2018		*0.00*	*7,850.71*	*-58,669.51*
Tran. Type:	Receivable		**By:** kfales				
		DEP BY COMSTAR			0.00	3,822.89	-62,697.33
		DEP BY COMSTAR			0.00	4,027.82	-58,669.51
		Block/Batch: 2018-02T/S297-W03 EDI	**Posted:** 02/14/2018		*0.00*	*10,655.46*	*-48,014.05*
Tran. Type:	Receivable		**By:** kfales				
		FEB EDI BCBS			0.00	981.24	-57,688.27
		FEB EDI TUFTS			0.00	407.70	-57,280.57
		FEB EDI NGS			0.00	863.91	-56,416.66
		FEB EDI NGS			0.00	368.04	-56,048.62
		FEB EDI NGS			0.00	1,541.39	-54,507.23

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-220-4240-0000-00-00		Fire - Ambulance Usage Charges	***Summary:***	*0.00*	*302,140.19*	*423,782.43*	*121,642.24*
		FEB EDI TUFTS			0.00	1,446.95	-53,060.28
		FEB EDI NGS			0.00	2,093.39	-50,966.89
		FEB EDI NGS			0.00	1,629.03	-49,337.86
		FEB EDI BCBS			0.00	1,323.81	-48,014.05
		Block/Batch: 2018-02T/S304-W04 COMS	**Posted:** 02/20/2018		*0.00*	*5,428.18*	*-42,585.87*
Tran. Type:	Receivable		**By:** kfales				
		DEP BY COMSTAR			0.00	5,428.18	-42,585.87
		Block/Batch: 2018-02T/S310-W05 COMS	**Posted:** 02/26/2018		*0.00*	*2,997.73*	*-39,588.14*
Tran. Type:	Receivable		**By:** kfales				
		DEP BY COMSTAR			0.00	2,997.73	-39,588.14
		Block/Batch: 2018-02T/S311-W05 EDI	**Posted:** 02/26/2018		*0.00*	*5,292.63*	*-34,295.51*
Tran. Type:	Receivable		**By:** kfales				
		FEB EDI NGS			0.00	2,879.00	-36,709.14
		FEB EDI COMM OF MASS			0.00	274.36	-36,434.78
		FEB EDI TUFTS			0.00	407.70	-36,027.08
		FEB EDI BCBS			0.00	1,731.57	-34,295.51
		Block/Batch: 2018-02T/S320-W05	**Posted:** 02/28/2018		*0.00*	*1,095.20*	*-33,200.31*
Tran. Type:	Receivable		**By:** kfales				
		FEB EDI COMM OF MA			0.00	318.66	-33,976.85
		FEB EDI NGS			0.00	776.54	-33,200.31
		Block/Batch: 2018-03T/S333-W03 COMS	**Posted:** 03/12/2018		*0.00*	*3,776.81*	*-29,423.50*
Tran. Type:	Receivable		**By:** kfales				
		DEP BY COMSTAR			0.00	1,673.23	-31,527.08
		DEP BY COMSTAR			0.00	2,103.58	-29,423.50
		Block/Batch: 2018-03T/S337-W04 EDI	**Posted:** 03/19/2018		*0.00*	*13,478.99*	*-15,944.51*
Tran. Type:	Receivable		**By:** kfales				
		MAR EDI VA TREAS			0.00	1,353.00	-28,070.50
		MAR EDI HPHC			0.00	213.32	-27,857.18
		MAR EDI BCBS			0.00	697.14	-27,160.04
		MAR EDI HPHC			0.00	1,556.80	-25,603.24
		MAR EDI NGS			0.00	767.82	-24,835.42
		MAR EDI NGS			0.00	1,636.38	-23,199.04
		MAR EDI NGS			0.00	2,134.96	-21,064.08
		MAR EDI VA TREAS			0.00	285.61	-20,778.47
		MAR EDI NGS			0.00	836.19	-19,942.28
		MAR EDI TUFTS			0.00	407.70	-19,534.58

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-220-4240-0000-00-00		Fire - Ambulance Usage Charges	***Summary:***	*0.00*	*302,140.19*	*423,782.43*	*121,642.24*
		MAR EDI NGS			0.00	2,324.22	-17,210.36
		MAR EDI COMM OF MA			0.00	953.05	-16,257.31
		MAR EDI COMM OF MA			0.00	312.80	-15,944.51
		Block/Batch: 2018-03T/S346-W05 COMS	**Posted:** 03/26/2018		*0.00*	*4,565.26*	*-11,379.25*
Tran. Type:	Receivable		**By:** kfales				
		DEP BY COMSTAR			0.00	4,565.26	-11,379.25
		Block/Batch: 2018-03T/S349-W05 EDI	**Posted:** 03/28/2018		*0.00*	*3,205.09*	*-8,174.16*
Tran. Type:	Receivable		**By:** kfales				
		MAR EDI BCBS			0.00	656.24	-10,723.01
		MAR EDI COMM OF MA			0.00	838.08	-9,884.93
		MAR EDI TUFTS			0.00	407.70	-9,477.23
		MAR EDI BCBS			0.00	895.90	-8,581.33
		MAR EDI NGS			0.00	407.17	-8,174.16
		Block/Batch: 2018-03T/S352-W05 EDI	**Posted:** 03/30/2018		*0.00*	*2,771.09*	*-5,403.07*
Tran. Type:	Receivable		**By:** kfales				
		MAR EDI TUFTS			0.00	1,550.73	-6,623.43
		MAR EDI NGS			0.00	1,220.36	-5,403.07
		Block/Batch: 2018-03T/S353-W05 COMS	**Posted:** 03/30/2018		*0.00*	*5,809.81*	*406.74*
Tran. Type:	Receivable		**By:** kfales				
		DEP BY COMSTAR			0.00	5,809.81	406.74
		Block/Batch: 2018-03T/S366-W05 COMS	**Posted:** 03/31/2018		*0.00*	*637.90*	*1,044.64*
Tran. Type:	Receivable		**By:** kfales				
		DEP BY COMSTAR			0.00	637.90	1,044.64
		Block/Batch: 2018-04T/S369-W02 COMS	**Posted:** 04/11/2018		*0.00*	*1,810.97*	*2,855.61*
Tran. Type:	Receivable		**By:** kfales				
		DEP BY COMSTAR			0.00	1,810.97	2,855.61
		Block/Batch: 2018-04T/S372-W02 EDI	**Posted:** 04/13/2018		*0.00*	*7,262.40*	*10,118.01*
Tran. Type:	Receivable		**By:** kfales				
		APR EDI BCBS			0.00	645.53	3,501.14
		APR EDI NGS			0.00	2,140.06	5,641.20
		APR EDI COMM OF MA			0.00	315.73	5,956.93
		APR EDI NGS			0.00	346.11	6,303.04
		APR EDI HPHC			0.00	1,660.58	7,963.62
		APR EDI PALMETTO GBA			0.00	403.13	8,366.75
		APR EDI BCBS			0.00	666.38	9,033.13
		APR EDI COMM OF MA			0.00	277.29	9,310.42

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-220-4240-0000-00-00		Fire - Ambulance Usage Charges	***Summary:***	*0.00*	*302,140.19*	*423,782.43*	*121,642.24*
		APR EDI NGS			0.00	807.59	10,118.01
		Block/Batch: 2018-04T/S376-W03 COMS	**Posted:** 04/17/2018		*0.00*	*2,932.88*	*13,050.89*
Tran. Type:	Receivable		**By:** kfales				
		DEP BY COMSTAR			0.00	2,932.88	13,050.89
		Block/Batch: 2018-04T/S383-W04 COMS	**Posted:** 04/23/2018		*0.00*	*453.56*	*13,504.45*
Tran. Type:	Receivable		**By:** kfales				
		DEP BY COMSTAR			0.00	453.56	13,504.45
		Block/Batch: 2018-04T/S385-W04 EDI	**Posted:** 04/24/2018		*0.00*	*5,266.74*	*18,771.19*
Tran. Type:	Receivable		**By:** kfales				
		APR EDI COMM OF MA			0.00	849.80	14,354.25
		APR EDI NGS			0.00	2,501.83	16,856.08
		APR EDI NGS			0.00	402.55	17,258.63
		APR EDI NGS			0.00	416.42	17,675.05
		APR EDI BCBS			0.00	641.58	18,316.63
		APR EDI NGS			0.00	454.56	18,771.19
		Block/Batch: 2018-04T/S391-W04 EDI	**Posted:** 04/27/2018		*0.00*	*6,800.56*	*25,571.75*
Tran. Type:	Receivable		**By:** kfales				
		APR EDI HPHC			0.00	97.73	18,868.92
		APR EDI HPHC			0.00	3,299.19	22,168.11
		APR EDI NGS			0.00	398.50	22,566.61
		APR EDI NGS			0.00	842.67	23,409.28
		APR EDI BCBS			0.00	2,162.47	25,571.75
		Block/Batch: 2018-04T/S392-W04 COMS	**Posted:** 04/27/2018		*0.00*	*20.00*	*25,591.75*
Tran. Type:	Receivable		**By:** kfales				
		DEP BY COMSTAR			0.00	20.00	25,591.75
		Block/Batch:	**Posted:** 04/30/2018		*0.00*	*1,557.84*	*27,149.59*
Tran. Type:	Journal Entry		**By:** kfales				
		Reclass posting of amounts collected on 3 patien	2018/04-16		0.00	60.94	25,652.69
		Reclass posting of amounts collected on 3 patien	2018/04-16		0.00	1,387.10	27,039.79
		Reclass posting of amounts collected on 3 patien	2018/04-16		0.00	109.80	27,149.59
		Block/Batch: 2018-04T/S395-W05 EDI	**Posted:** 04/30/2018		*0.00*	*859.99*	*28,009.58*
Tran. Type:	Receivable		**By:** kfales				
		APR EDI NGS			0.00	859.99	28,009.58
		Block/Batch: 2018-05T/S403-W02 COMS	**Posted:** 05/07/2018		*0.00*	*2,125.19*	*30,134.77*
Tran. Type:	Receivable		**By:** kfales				
		DEP BY COMSTAR			0.00	2,125.19	30,134.77

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-220-4240-0000-00-00		Fire - Ambulance Usage Charges	***Summary:***	*0.00*	*302,140.19*	*423,782.43*	*121,642.24*
		Block/Batch: 2018-05T/S416-W03 COMS	**Posted:** 05/15/2018		*0.00*	*4,953.25*	*35,088.02*
Tran. Type:	Receivable		**By:** kfales				
		DEP BY COMSTAR			0.00	4,953.25	35,088.02
		Block/Batch: 2018-05T/S417-W03 EDI	**Posted:** 05/15/2018		*0.00*	*9,713.00*	*44,801.02*
Tran. Type:	Receivable		**By:** kfales				
		MAY EDI COMM OF MA			0.00	950.12	36,038.14
		MAY EDI BCBS			0.00	1,331.20	37,369.34
		MAY EDI BCBS			0.00	1,009.60	38,378.94
		MAY EDI NGS			0.00	2,815.71	41,194.65
		MAY EDI NGS			0.00	350.73	41,545.38
		MAY EDI NGS			0.00	1,625.40	43,170.78
		MAY EDI NGS			0.00	590.40	43,761.18
		MAY EDI NGS			0.00	935.83	44,697.01
		MAY EDI BCBS			0.00	104.01	44,801.02
		Block/Batch: 2018-05T/S421-W03	**Posted:** 05/18/2018		*0.00*	*3,209.80*	*48,010.82*
Tran. Type:	Receivable		**By:** kfales				
		MAY EDI NGS			0.00	389.45	45,190.47
		MAY EDI BCBS			0.00	508.58	45,699.05
		MAY EDI BCBS			0.00	104.46	45,803.51
		MAY EDI HPHC			0.00	104.01	45,907.52
		MAY EDI HPHC			0.00	2,103.30	48,010.82
		Block/Batch: 2018-05T/S423-W04 COMS	**Posted:** 05/21/2018		*0.00*	*1,672.86*	*49,683.68*
Tran. Type:	Receivable		**By:** kfales				
		DEP BY COMSTAR			0.00	1,672.86	49,683.68
		Block/Batch: 2018-05T/S428-W04 EDI	**Posted:** 05/23/2018		*0.00*	*4,443.57*	*54,127.25*
Tran. Type:	Receivable		**By:** kfales				
		MAY EDI BCBS			0.00	1,864.72	51,548.40
		MAY EDI COMM OF MA			0.00	315.73	51,864.13
		MAY EDI NGS			0.00	1,830.52	53,694.65
		MAY EDI NGS			0.00	432.60	54,127.25
		Block/Batch: 2018-05T/S433-W05 COMS	**Posted:** 05/30/2018		*0.00*	*427.64*	*54,554.89*
Tran. Type:	Receivable		**By:** kfales				
		DEP BY COMSTAR			0.00	427.64	54,554.89
		Block/Batch: 2018-05T/S434-W05 EDI	**Posted:** 05/30/2018		*0.00*	*3,909.50*	*58,464.39*
Tran. Type:	Receivable		**By:** kfales				
		MAY EDI HPHC			0.00	240.86	54,795.75

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-220-4240-0000-00-00		Fire - Ambulance Usage Charges	***Summary:***	*0.00*	*302,140.19*	*423,782.43*	*121,642.24*
		MAY EDI BCBS			0.00	684.04	55,479.79
		MAY EDI NGS			0.00	2,984.60	58,464.39
		Block/Batch: 2018-05T/S439-W05 COMS	**Posted:** 05/31/2018		*0.00*	*622.67*	*59,087.06*
Tran. Type:	Receivable		**By:** kfales				
		DEP BY COMSTAR			0.00	622.67	59,087.06
		Block/Batch: 2018-05T/S452-W05 COMS	**Posted:** 05/31/2018		*0.00*	*2,125.19*	*61,212.25*
Tran. Type:	Receivable		**By:** kfales				
		DEP BY COMSTAR			0.00	2,125.19	61,212.25
		Block/Batch: 2018-05A/S002-W05 REV	**Posted:** 05/31/2018		*2,125.19*	*0.00*	*59,087.06*
Tran. Type:	Receivable		**By:** kfales				
		REVERSE COMSTAR DEPOSIT POSTED 2X IN			2,125.19	0.00	59,087.06
		Block/Batch: 2018-06T/S453-W03 COMS	**Posted:** 06/12/2018		*0.00*	*2,203.81*	*61,290.87*
Tran. Type:	Receivable		**By:** kfales				
		DEP BY COMSTAR			0.00	2,203.81	61,290.87
		Block/Batch: 2018-06T/S454-W03 EDI	**Posted:** 06/12/2018		*0.00*	*9,794.57*	*71,085.44*
Tran. Type:	Receivable		**By:** kfales				
		JUN EDI NGS			0.00	717.65	62,008.52
		JUN EDI HPHC			0.00	3,631.09	65,639.61
		JUN EDI BCBS			0.00	833.34	66,472.95
		JUN EDI COMM OF MA			0.00	1,209.83	67,682.78
		JUN EDI HPHC			0.00	354.68	68,037.46
		JUN EDI NGS			0.00	3,039.90	71,077.36
		JUN EDI NGS			0.00	8.08	71,085.44
		Block/Batch: 2018-06T/S461-W04 EDI	**Posted:** 06/18/2018		*0.00*	*3,526.33*	*74,611.77*
Tran. Type:	Receivable		**By:** kfales				
		JUN EDI BCBS			0.00	846.58	71,932.02
		JUN EDI COM OF MA			0.00	593.02	72,525.04
		JUN EDI NGS			0.00	1,670.30	74,195.34
		JUN EDI TUFTS			0.00	416.43	74,611.77
		Block/Batch: 2018-06T/S464-W04 COMS	**Posted:** 06/19/2018		*0.00*	*5,638.46*	*80,250.23*
Tran. Type:	Receivable		**By:** kfales				
		DEP BY COMSTAR			0.00	5,638.46	80,250.23
		Block/Batch: 2018-06T/S474-W05 COMS	**Posted:** 06/26/2018		*0.00*	*400.93*	*80,651.16*
Tran. Type:	Receivable		**By:** kfales				
		DEP BY COMSTAR			0.00	400.93	80,651.16
		Block/Batch: 2018-06T/S478-W05 EDI	**Posted:** 06/27/2018		*0.00*	*34,919.60*	*115,570.76*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-220-4240-0000-00-00		Fire - Ambulance Usage Charges	***Summary:***	*0.00*	*302,140.19*	*423,782.43*	*121,642.24*
Tran. Type:	Receivable		**By:** kfales				
		JUN EDI HPHC			0.00	246.54	80,897.70
		JUN EDI NGS			0.00	433.18	81,330.88
		JUN EDI BCBS			0.00	1,959.51	83,290.39
		JUN EDI COMM OF MA			0.00	28,072.00	111,362.39
		JUN EDI NGS			0.00	2,088.45	113,450.84
		JUN EDI BCBS			0.00	2,119.92	115,570.76
		Block/Batch: 2018-06T/S481-W05 EDI	**Posted:** 06/29/2018		*0.00*	*845.54*	*116,416.30*
Tran. Type:	Receivable		**By:** kfales				
		JUN EDI NGS			0.00	845.54	116,416.30
		Block/Batch: 2018-06T/W483-W05	**Posted:** 06/29/2018		*0.00*	*2,075.83*	*118,492.13*
Tran. Type:	Receivable		**By:** kfales				
		JUN EDI FALLON			0.00	2,075.83	118,492.13
		Block/Batch: 2018-06T/S484-W05 COMS	**Posted:** 06/30/2018		*0.00*	*3,150.11*	*121,642.24*
Tran. Type:	Receivable		**By:** kfales				
		DEP BY COMSTAR			0.00	3,150.11	121,642.24
Account: 001-2-220-4240-0000-01-00		Fire - Ambulance Usage Charges - Paid After	***Summary:***	*0.00*	*1,557.84*	*1,657.84*	*100.00*
		Block/Batch:	**Posted:** 09/30/2017		*0.00*	*15.00*	*15.00*
Tran. Type:	Journal Entry		**By:** kfales				
		Reclass ambulance payments from M Braga and	2018/09-22		0.00	15.00	15.00
		Block/Batch: 2017-11T/S171-W02	**Posted:** 11/09/2017		*0.00*	*5.00*	*20.00*
Tran. Type:	Receivable		**By:** kfales				
		11			0.00	5.00	20.00
		Block/Batch: 2017-12T/S225-W04	**Posted:** 12/19/2017		*0.00*	*20.00*	*40.00*
Tran. Type:	Receivable		**By:** kfales				
		12			0.00	20.00	40.00
		Block/Batch: 2017-12T/S227-W04	**Posted:** 12/21/2017		*0.00*	*10.00*	*50.00*
Tran. Type:	Receivable		**By:** kfales				
		21			0.00	10.00	50.00
		Block/Batch: 2018-01T/S258-W03	**Posted:** 01/18/2018		*0.00*	*15.00*	*65.00*
Tran. Type:	Receivable		**By:** kfales				
		23			0.00	5.00	55.00
		23			0.00	10.00	65.00
		Block/Batch: 2018-02T/S303-W04	**Posted:** 02/20/2018		*0.00*	*5.00*	*70.00*
Tran. Type:	Receivable		**By:** kfales				
		27			0.00	5.00	70.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-220-4240-0000-01-00		Fire - Ambulance Usage Charges - Paid After	***Summary:***	*0.00*	*1,557.84*	*1,657.84*	*100.00*
		Block/Batch: 2018-03T/S341-W04	**Posted:** 03/19/2018		*0.00*	*1,496.90*	*1,566.90*
Tran. Type:	Receivable		**By:** kfales				
		S30 ARBELLA MUTUAL INS			0.00	1,387.10	1,457.10
		S30 TRICARE			0.00	109.80	1,566.90
		Block/Batch: 2018-04T/S354-W01	**Posted:** 04/03/2018		*0.00*	*60.94*	*1,627.84*
Tran. Type:	Receivable		**By:** kfales				
		32			0.00	60.94	1,627.84
		Block/Batch:	**Posted:** 04/30/2018		*1,557.84*	*0.00*	*70.00*
Tran. Type:	Journal Entry		**By:** kfales				
		Reclass posting of amounts collected on 3 patien	2018/04-16		60.94	0.00	1,566.90
		Reclass posting of amounts collected on 3 patien	2018/04-16		1,387.10	0.00	179.80
		Reclass posting of amounts collected on 3 patien	2018/04-16		109.80	0.00	70.00
		Block/Batch: 2018-05T/S402-W01	**Posted:** 05/03/2018		*0.00*	*10.00*	*80.00*
Tran. Type:	Receivable		**By:** kfales				
		35			0.00	10.00	80.00
		Block/Batch: 2018-05T/S420-W03	**Posted:** 05/17/2018		*0.00*	*10.00*	*90.00*
Tran. Type:	Receivable		**By:** kfales				
		36			0.00	10.00	90.00
		Block/Batch: 2018-06T/S479-W05	**Posted:** 06/28/2018		*0.00*	*10.00*	*100.00*
Tran. Type:	Receivable		**By:** kfales				
		39			0.00	10.00	100.00
Account: 001-2-220-4370-0000-00-00		Fire - Detail Administrative Surcharge Fees	***Summary:***	*0.00*	*0.00*	*1,156.92*	*1,156.92*
		Block/Batch: 2017-07T/S001-W01	**Posted:** 07/05/2017		*0.00*	*38.71*	*38.71*
Tran. Type:	Receivable		**By:** kfales				
					0.00	38.71	38.71
		Block/Batch: 2017-07T/S014-W02	**Posted:** 07/13/2017		*0.00*	*77.91*	*116.62*
Tran. Type:	Receivable		**By:** kfales				
		7/11/2017			0.00	77.91	116.62
		Block/Batch: 2017-07T/S028-W04	**Posted:** 07/27/2017		*0.00*	*111.50*	*228.12*
Tran. Type:	Receivable		**By:** kfales				
		7/24/2017			0.00	33.27	149.89
		7/24/2017			0.00	78.23	228.12
		Block/Batch: 2017-08T/S055-W03	**Posted:** 08/16/2017		*0.00*	*23.15*	*251.27*
Tran. Type:	Receivable		**By:** kfales				
					0.00	23.15	251.27
		Block/Batch: 2017-09T/S093-W03	**Posted:** 09/12/2017		*0.00*	*14.62*	*265.89*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-220-4370-0000-00-00	Fire - Detail Administrative Surcharge Fees		***Summary:*** *0.00*	*0.00*	*1,156.92*	*1,156.92*
Tran. Type: Receivable		**By:** kfales				
	9/11/2017			0.00	14.62	265.89
	Block/Batch: 2017-09T/S100-W04	**Posted:** 09/19/2017		*0.00*	*42.69*	*308.58*
Tran. Type: Receivable		**By:** kfales				
	9/13/2017			0.00	42.69	308.58
	Block/Batch: 2017-09T/S109-W05	**Posted:** 09/25/2017		*0.00*	*48.43*	*357.01*
Tran. Type: Receivable		**By:** kfales				
	9/21/2017			0.00	48.43	357.01
	Block/Batch: 2017-10T/S118-W01	**Posted:** 10/03/2017		*0.00*	*140.19*	*497.20*
Tran. Type: Receivable		**By:** kfales				
	10/02/2017			0.00	63.29	420.30
	09/13/2017			0.00	47.29	467.59
	10/02/2017			0.00	29.61	497.20
	Block/Batch: 2017-11T/S171-W02	**Posted:** 11/09/2017		*0.00*	*45.90*	*543.10*
Tran. Type: Receivable		**By:** kfales				
	11/07/2017			0.00	45.90	543.10
	Block/Batch: 2017-11T/S191-W04	**Posted:** 11/20/2017		*0.00*	*83.63*	*626.73*
Tran. Type: Receivable		**By:** kfales				
	11/16/2017			0.00	83.63	626.73
	Block/Batch: 2017-11T/S198-W05	**Posted:** 11/30/2017		*0.00*	*47.29*	*674.02*
Tran. Type: Receivable		**By:** kfales				
	11/28/2017			0.00	47.29	674.02
	Block/Batch: 2017-12T/S219-W03	**Posted:** 12/14/2017		*0.00*	*17.06*	*691.08*
Tran. Type: Receivable		**By:** kfales				
				0.00	17.06	691.08
	Block/Batch: 2017-12T/S235-W05	**Posted:** 12/28/2017		*0.00*	*19.49*	*710.57*
Tran. Type: Receivable		**By:** kfales				
				0.00	19.49	710.57
	Block/Batch: 2018-01T/S245-W02	**Posted:** 01/09/2018		*0.00*	*29.61*	*740.18*
Tran. Type: Receivable		**By:** kfales				
				0.00	29.61	740.18
	Block/Batch: 2018-01T/S269-W04	**Posted:** 01/25/2018		*0.00*	*12.69*	*752.87*
Tran. Type: Receivable		**By:** kfales				
				0.00	12.69	752.87
	Block/Batch: 2018-02T/S288-W02	**Posted:** 02/08/2018		*0.00*	*45.64*	*798.51*
Tran. Type: Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-220-4370-0000-00-00		Fire - Detail Administrative Surcharge Fees	***Summary:***	*0.00*	*0.00*	*1,156.92*	*1,156.92*
		A-1 DRILLING 17-131-DV			0.00	45.64	798.51
		Block/Batch: 2018-02T/S317-W05	**Posted:** 02/27/2018		*0.00*	*17.06*	*815.57*
	Tran. Type: Receivable		**By:** kfales				
					0.00	17.06	815.57
		Block/Batch: 2018-03T/S341-W04	**Posted:** 03/19/2018		*0.00*	*60.08*	*875.65*
	Tran. Type: Receivable		**By:** kfales				
					0.00	60.08	875.65
		Block/Batch: 2018-04T/S374-W03	**Posted:** 04/17/2018		*0.00*	*40.51*	*916.16*
	Tran. Type: Receivable		**By:** kfales				
					0.00	40.51	916.16
		Block/Batch: 2018-05T/S402-W01	**Posted:** 05/03/2018		*0.00*	*64.33*	*980.49*
	Tran. Type: Receivable		**By:** kfales				
					0.00	64.33	980.49
		Block/Batch: 2018-05A/S001-W01 ADJ	**Posted:** 05/03/2018		*0.00*	*45.72*	*1,026.21*
	Tran. Type: Receivable		**By:** kfales				
		reclass admin fee not recorded as billed in April o			0.00	45.72	1,026.21
		Block/Batch: 2018-05T/S420-W03	**Posted:** 05/17/2018		*0.00*	*18.88*	*1,045.09*
	Tran. Type: Receivable		**By:** kfales				
					0.00	18.88	1,045.09
		Block/Batch: 2018-06T/S444-W02	**Posted:** 06/07/2018		*0.00*	*44.28*	*1,089.37*
	Tran. Type: Receivable		**By:** kfales				
					0.00	44.28	1,089.37
		Block/Batch: 2018-06T/S466-W04	**Posted:** 06/20/2018		*0.00*	*47.29*	*1,136.66*
	Tran. Type: Receivable		**By:** kfales				
					0.00	47.29	1,136.66
		Block/Batch: 2018-06T/S479-W05	**Posted:** 06/28/2018		*0.00*	*20.26*	*1,156.92*
	Tran. Type: Receivable		**By:** kfales				
					0.00	20.26	1,156.92
Account: 001-2-220-4370-0000-02-00		Fire - Insurance Reports	***Summary:***	*0.00*	*0.00*	*70.00*	*70.00*
		Block/Batch: 2017-08T/S036-W01	**Posted:** 08/02/2017		*0.00*	*10.00*	*10.00*
	Tran. Type: Receivable		**By:** kfales				
		2			0.00	10.00	10.00
		Block/Batch: 2017-11T/S198-W05	**Posted:** 11/30/2017		*0.00*	*15.00*	*25.00*
	Tran. Type: Receivable		**By:** kfales				
		16			0.00	15.00	25.00
		Block/Batch: 2018-01T/S245-W02	**Posted:** 01/09/2018		*0.00*	*5.00*	*30.00*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-220-4370-0000-02-00		Fire - Insurance Reports	***Summary:***	*0.00*	*0.00*	*70.00*	*70.00*
Tran. Type:	Receivable		**By:** kfales				
		22			0.00	5.00	30.00
		Block/Batch: 2018-03T/S345-W05	**Posted:** 03/26/2018		*0.00*	*25.00*	*55.00*
Tran. Type:	Receivable		**By:** kfales				
		31			0.00	25.00	55.00
		Block/Batch: 2018-05T/S402-W01	**Posted:** 05/03/2018		*0.00*	*5.00*	*60.00*
Tran. Type:	Receivable		**By:** kfales				
		35			0.00	5.00	60.00
		Block/Batch: 2018-05T/S420-W03	**Posted:** 05/17/2018		*0.00*	*5.00*	*65.00*
Tran. Type:	Receivable		**By:** kfales				
		36			0.00	5.00	65.00
		Block/Batch: 2018-05T/S435-W05	**Posted:** 05/30/2018		*0.00*	*5.00*	*70.00*
Tran. Type:	Receivable		**By:** kfales				
		37			0.00	5.00	70.00
Account: 001-2-220-4450-0000-00-00		Fire - Burning Permit	***Summary:***	*0.00*	*9,000.00*	*2,985.00*	*-6,015.00*
		Block/Batch:	**Posted:** 07/01/2017		*9,000.00*	*0.00*	*-9,000.00*
Tran. Type:	Budget		**By:** kfales				
					9,000.00	0.00	-9,000.00
		Block/Batch: 2018-01T/S258-W03	**Posted:** 01/18/2018		*0.00*	*195.00*	*-8,805.00*
Tran. Type:	Receivable		**By:** kfales				
		23			0.00	195.00	-8,805.00
		Block/Batch: 2018-01T/S260-W04	**Posted:** 01/22/2018		*0.00*	*100.00*	*-8,705.00*
Tran. Type:	Receivable		**By:** kfales				
		FD-OLP18-1			0.00	100.00	-8,705.00
		Block/Batch: 2018-01T/S269-W04	**Posted:** 01/25/2018		*0.00*	*115.00*	*-8,590.00*
Tran. Type:	Receivable		**By:** kfales				
		24			0.00	115.00	-8,590.00
		Block/Batch: 2018-01T/S278-W05	**Posted:** 01/30/2018		*0.00*	*115.00*	*-8,475.00*
Tran. Type:	Receivable		**By:** kfales				
		25			0.00	115.00	-8,475.00
		Block/Batch: 2018-01T/S285-W05	**Posted:** 01/31/2018		*0.00*	*190.00*	*-8,285.00*
Tran. Type:	Receivable		**By:** kfales				
		FD-OLP-18-2			0.00	190.00	-8,285.00
		Block/Batch: 2018-02T/S288-W02	**Posted:** 02/08/2018		*0.00*	*35.00*	*-8,250.00*
Tran. Type:	Receivable		**By:** kfales				
		26			0.00	35.00	-8,250.00

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-220-4450-0000-00-00		Fire - Burning Permit	***Summary:***	*0.00*	*9,000.00*	*2,985.00*	*-6,015.00*
		Block/Batch: 2018-02T/S303-W04	**Posted:** 02/20/2018		*0.00*	*160.00*	*-8,090.00*
Tran. Type:	Receivable		**By:** kfales				
		27			0.00	160.00	-8,090.00
		Block/Batch: 2018-02T/S317-W05	**Posted:** 02/27/2018		*0.00*	*160.00*	*-7,930.00*
Tran. Type:	Receivable		**By:** kfales				
		28			0.00	160.00	-7,930.00
		Block/Batch: 2018-02T/S323-W05 OLP	**Posted:** 02/28/2018		*0.00*	*185.00*	*-7,745.00*
Tran. Type:	Receivable		**By:** kfales				
		FD-OLP-18-3			0.00	185.00	-7,745.00
		Block/Batch: 2018-03T/S336-W03	**Posted:** 03/15/2018		*0.00*	*140.00*	*-7,605.00*
Tran. Type:	Receivable		**By:** kfales				
		29			0.00	140.00	-7,605.00
		Block/Batch: 2018-03T/S341-W04	**Posted:** 03/19/2018		*0.00*	*80.00*	*-7,525.00*
Tran. Type:	Receivable		**By:** kfales				
		30			0.00	80.00	-7,525.00
		Block/Batch: 2018-03T/S345-W05	**Posted:** 03/26/2018		*0.00*	*60.00*	*-7,465.00*
Tran. Type:	Receivable		**By:** kfales				
		31			0.00	60.00	-7,465.00
		Block/Batch: 2018-03T/S356-W05 OLP	**Posted:** 03/30/2018		*0.00*	*320.00*	*-7,145.00*
Tran. Type:	Receivable		**By:** kfales				
		FD-OLP-18-3			0.00	320.00	-7,145.00
		Block/Batch: 2018-04T/S354-W01	**Posted:** 04/03/2018		*0.00*	*220.00*	*-6,925.00*
Tran. Type:	Receivable		**By:** kfales				
		32			0.00	220.00	-6,925.00
		Block/Batch: 2018-04T/S371-W02	**Posted:** 04/11/2018		*0.00*	*160.00*	*-6,765.00*
Tran. Type:	Receivable		**By:** kfales				
		33			0.00	160.00	-6,765.00
		Block/Batch: 2018-04T/S388-W04	**Posted:** 04/25/2018		*0.00*	*120.00*	*-6,645.00*
Tran. Type:	Receivable		**By:** kfales				
		34			0.00	120.00	-6,645.00
		Block/Batch: 2018-04T/S400-W05 OLP	**Posted:** 04/30/2018		*0.00*	*435.00*	*-6,210.00*
Tran. Type:	Receivable		**By:** kfales				
		FD-OLP-18-04			0.00	435.00	-6,210.00
		Block/Batch: 2018-05T/S402-W01	**Posted:** 05/03/2018		*0.00*	*195.00*	*-6,015.00*
Tran. Type:	Receivable		**By:** kfales				
		35			0.00	195.00	-6,015.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-220-4450-0000-01-00		Fire - LP Storage Permit	***Summary:***	*0.00*	*0.00*	*2,475.00*	*2,475.00*
		Block/Batch: 2017-07T/S016-W03	**Posted:** 07/18/2017		*0.00*	*50.00*	*50.00*
Tran. Type:	Receivable		**By:** kfales				
		1			0.00	50.00	50.00
		Block/Batch: 2017-08T/S036-W01	**Posted:** 08/02/2017		*0.00*	*50.00*	*100.00*
Tran. Type:	Receivable		**By:** kfales				
		2			0.00	50.00	100.00
		Block/Batch: 2017-08T/S049-W03	**Posted:** 08/14/2017		*0.00*	*100.00*	*200.00*
Tran. Type:	Receivable		**By:** kfales				
		3			0.00	100.00	200.00
		Block/Batch: 2017-08T/S055-W03	**Posted:** 08/16/2017		*0.00*	*25.00*	*225.00*
Tran. Type:	Receivable		**By:** kfales				
		4			0.00	25.00	225.00
		Block/Batch: 2017-08T/S062-W04	**Posted:** 08/24/2017		*0.00*	*25.00*	*250.00*
Tran. Type:	Receivable		**By:** kfales				
		5			0.00	25.00	250.00
		Block/Batch: 2017-09T/S078-W02	**Posted:** 09/05/2017		*0.00*	*250.00*	*500.00*
Tran. Type:	Receivable		**By:** kfales				
		6			0.00	200.00	450.00
		7			0.00	50.00	500.00
		Block/Batch: 2017-09T/S093-W03	**Posted:** 09/12/2017		*0.00*	*75.00*	*575.00*
Tran. Type:	Receivable		**By:** kfales				
		8			0.00	75.00	575.00
		Block/Batch: 2017-09T/S100-W04	**Posted:** 09/19/2017		*0.00*	*50.00*	*625.00*
Tran. Type:	Receivable		**By:** kfales				
		9			0.00	50.00	625.00
		Block/Batch: 2017-09T/S109-W05	**Posted:** 09/25/2017		*0.00*	*75.00*	*700.00*
Tran. Type:	Receivable		**By:** kfales				
		10			0.00	75.00	700.00
		Block/Batch: 2017-10T/S125-W01	**Posted:** 10/06/2017		*0.00*	*50.00*	*750.00*
Tran. Type:	Receivable		**By:** kfales				
		11			0.00	50.00	750.00
		Block/Batch: 2017-10T/S135-W03	**Posted:** 10/16/2017		*0.00*	*25.00*	*775.00*
Tran. Type:	Receivable		**By:** kfales				
		12			0.00	25.00	775.00
		Block/Batch: 2017-10T/S145-W04	**Posted:** 10/24/2017		*0.00*	*125.00*	*900.00*
Tran. Type:	Receivable		**By:** kfales				

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-220-4450-0000-01-00		Fire - LP Storage Permit	***Summary:***	*0.00*	*0.00*	*2,475.00*	*2,475.00*
	14				0.00	125.00	900.00
		Block/Batch: 2017-11T/S171-W02	**Posted:** 11/09/2017		*0.00*	*125.00*	*1,025.00*
Tran. Type:	Receivable		**By:** kfales				
	15				0.00	125.00	1,025.00
		Block/Batch: 2017-11T/S183-W03	**Posted:** 11/15/2017		*0.00*	*100.00*	*1,125.00*
Tran. Type:	Receivable		**By:** kfales				
	15				0.00	100.00	1,125.00
		Block/Batch: 2017-11T/S191-W04	**Posted:** 11/20/2017		*0.00*	*100.00*	*1,225.00*
Tran. Type:	Receivable		**By:** kfales				
	15				0.00	100.00	1,225.00
		Block/Batch: 2017-11T/S198-W05	**Posted:** 11/30/2017		*0.00*	*25.00*	*1,250.00*
Tran. Type:	Receivable		**By:** kfales				
	16				0.00	25.00	1,250.00
		Block/Batch: 2017-12T/S203-W01	**Posted:** 12/01/2017		*0.00*	*25.00*	*1,275.00*
Tran. Type:	Receivable		**By:** kfales				
	17				0.00	25.00	1,275.00
		Block/Batch: 2017-12T/S209-W02	**Posted:** 12/07/2017		*0.00*	*100.00*	*1,375.00*
Tran. Type:	Receivable		**By:** kfales				
	19				0.00	100.00	1,375.00
		Block/Batch: 2017-12T/S219-W03	**Posted:** 12/14/2017		*0.00*	*150.00*	*1,525.00*
Tran. Type:	Receivable		**By:** kfales				
	20				0.00	150.00	1,525.00
		Block/Batch: 2017-12T/S227-W04	**Posted:** 12/21/2017		*0.00*	*100.00*	*1,625.00*
Tran. Type:	Receivable		**By:** kfales				
	21				0.00	100.00	1,625.00
		Block/Batch: 2018-01T/S245-W02	**Posted:** 01/09/2018		*0.00*	*125.00*	*1,750.00*
Tran. Type:	Receivable		**By:** kfales				
	22				0.00	125.00	1,750.00
		Block/Batch: 2018-01T/S258-W03	**Posted:** 01/18/2018		*0.00*	*25.00*	*1,775.00*
Tran. Type:	Receivable		**By:** kfales				
	23				0.00	25.00	1,775.00
		Block/Batch: 2018-01T/S269-W04	**Posted:** 01/25/2018		*0.00*	*50.00*	*1,825.00*
Tran. Type:	Receivable		**By:** kfales				
	24				0.00	50.00	1,825.00
		Block/Batch: 2018-02T/S288-W02	**Posted:** 02/08/2018		*0.00*	*25.00*	*1,850.00*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-220-4450-0000-01-00		Fire - LP Storage Permit	***Summary:***	*0.00*	*0.00*	*2,475.00*	*2,475.00*
		26			0.00	25.00	1,850.00
		Block/Batch: 2018-02T/S303-W04	**Posted:** 02/20/2018		*0.00*	*125.00*	*1,975.00*
	Tran. Type: Receivable		**By:** kfales				
		27			0.00	125.00	1,975.00
		Block/Batch: 2018-02T/S317-W05	**Posted:** 02/27/2018		*0.00*	*25.00*	*2,000.00*
	Tran. Type: Receivable		**By:** kfales				
		28			0.00	25.00	2,000.00
		Block/Batch: 2018-03T/S341-W04	**Posted:** 03/19/2018		*0.00*	*50.00*	*2,050.00*
	Tran. Type: Receivable		**By:** kfales				
		30			0.00	50.00	2,050.00
		Block/Batch: 2018-05T/S402-W01	**Posted:** 05/03/2018		*0.00*	*50.00*	*2,100.00*
	Tran. Type: Receivable		**By:** kfales				
		35			0.00	50.00	2,100.00
		Block/Batch: 2018-05T/S420-W03	**Posted:** 05/17/2018		*0.00*	*125.00*	*2,225.00*
	Tran. Type: Receivable		**By:** kfales				
		36			0.00	125.00	2,225.00
		Block/Batch: 2018-05T/S435-W05	**Posted:** 05/30/2018		*0.00*	*125.00*	*2,350.00*
	Tran. Type: Receivable		**By:** kfales				
		37			0.00	125.00	2,350.00
		Block/Batch: 2018-06T/S450-W03	**Posted:** 06/12/2018		*0.00*	*100.00*	*2,450.00*
	Tran. Type: Receivable		**By:** kfales				
		38			0.00	100.00	2,450.00
		Block/Batch: 2018-06T/S479-W05	**Posted:** 06/28/2018		*0.00*	*25.00*	*2,475.00*
	Tran. Type: Receivable		**By:** kfales				
		39			0.00	25.00	2,475.00
Account: 001-2-220-4450-0000-02-00		Fire - Fuel Oil Storage Permit	***Summary:***	*0.00*	*0.00*	*1,050.00*	*1,050.00*
		Block/Batch: 2017-07T/S001-W01	**Posted:** 07/05/2017		*0.00*	*25.00*	*25.00*
	Tran. Type: Receivable		**By:** kfales				
		35			0.00	25.00	25.00
		Block/Batch: 2017-07T/S016-W03	**Posted:** 07/18/2017		*0.00*	*25.00*	*50.00*
	Tran. Type: Receivable		**By:** kfales				
		1			0.00	25.00	50.00
		Block/Batch: 2017-09T/S100-W04	**Posted:** 09/19/2017		*0.00*	*50.00*	*100.00*
	Tran. Type: Receivable		**By:** kfales				
		9			0.00	50.00	100.00
		Block/Batch: 2017-09T/S109-W05	**Posted:** 09/25/2017		*0.00*	*50.00*	*150.00*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-220-4450-0000-02-00		Fire - Fuel Oil Storage Permit	***Summary:***	*0.00*	*0.00*	*1,050.00*	*1,050.00*
Tran. Type:	Receivable		**By:** kfales				
		10			0.00	50.00	150.00
		Block/Batch: 2017-10T/S125-W01	**Posted:** 10/06/2017		*0.00*	*25.00*	*175.00*
Tran. Type:	Receivable		**By:** kfales				
		11			0.00	25.00	175.00
		Block/Batch: 2017-10T/S135-W03	**Posted:** 10/16/2017		*0.00*	*50.00*	*225.00*
Tran. Type:	Receivable		**By:** kfales				
		12			0.00	50.00	225.00
		Block/Batch: 2017-10T/S145-W04	**Posted:** 10/24/2017		*0.00*	*75.00*	*300.00*
Tran. Type:	Receivable		**By:** kfales				
		14			0.00	75.00	300.00
		Block/Batch: 2017-11T/S171-W02	**Posted:** 11/09/2017		*0.00*	*25.00*	*325.00*
Tran. Type:	Receivable		**By:** kfales				
		15			0.00	25.00	325.00
		Block/Batch: 2017-11T/S191-W04	**Posted:** 11/20/2017		*0.00*	*25.00*	*350.00*
Tran. Type:	Receivable		**By:** kfales				
		15			0.00	25.00	350.00
		Block/Batch: 2017-11T/S198-W05	**Posted:** 11/30/2017		*0.00*	*25.00*	*375.00*
Tran. Type:	Receivable		**By:** kfales				
		16			0.00	25.00	375.00
		Block/Batch: 2017-12T/S203-W01	**Posted:** 12/01/2017		*0.00*	*25.00*	*400.00*
Tran. Type:	Receivable		**By:** kfales				
		17			0.00	25.00	400.00
		Block/Batch: 2017-12T/S209-W02	**Posted:** 12/07/2017		*0.00*	*50.00*	*450.00*
Tran. Type:	Receivable		**By:** kfales				
		19			0.00	50.00	450.00
		Block/Batch: 2017-12T/S219-W03	**Posted:** 12/14/2017		*0.00*	*50.00*	*500.00*
Tran. Type:	Receivable		**By:** kfales				
		20			0.00	50.00	500.00
		Block/Batch: 2018-01T/S245-W02	**Posted:** 01/09/2018		*0.00*	*50.00*	*550.00*
Tran. Type:	Receivable		**By:** kfales				
		22			0.00	50.00	550.00
		Block/Batch: 2018-01T/S258-W03	**Posted:** 01/18/2018		*0.00*	*50.00*	*600.00*
Tran. Type:	Receivable		**By:** kfales				
		23			0.00	50.00	600.00
		Block/Batch: 2018-01T/S278-W05	**Posted:** 01/30/2018		*0.00*	*25.00*	*625.00*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-220-4450-0000-02-00		Fire - Fuel Oil Storage Permit	***Summary:***	*0.00*	*0.00*	*1,050.00*	*1,050.00*
Tran. Type:	Receivable		**By:** kfales				
	25				0.00	25.00	625.00
		Block/Batch: 2018-02T/S288-W02	**Posted:** 02/08/2018		*0.00*	*25.00*	*650.00*
Tran. Type:	Receivable		**By:** kfales				
	26				0.00	25.00	650.00
		Block/Batch: 2018-02T/S317-W05	**Posted:** 02/27/2018		*0.00*	*25.00*	*675.00*
Tran. Type:	Receivable		**By:** kfales				
	28				0.00	25.00	675.00
		Block/Batch: 2018-04T/S354-W01	**Posted:** 04/03/2018		*0.00*	*25.00*	*700.00*
Tran. Type:	Receivable		**By:** kfales				
	32				0.00	25.00	700.00
		Block/Batch: 2018-04T/S388-W04	**Posted:** 04/25/2018		*0.00*	*250.00*	*950.00*
Tran. Type:	Receivable		**By:** kfales				
	34				0.00	250.00	950.00
		Block/Batch: 2018-05T/S402-W01	**Posted:** 05/03/2018		*0.00*	*75.00*	*1,025.00*
Tran. Type:	Receivable		**By:** kfales				
	35				0.00	75.00	1,025.00
		Block/Batch: 2018-06T/S479-W05	**Posted:** 06/28/2018		*0.00*	*25.00*	*1,050.00*
Tran. Type:	Receivable		**By:** kfales				
	39				0.00	25.00	1,050.00
Account: 001-2-220-4450-0000-03-00		Fire - Storage Tank Removal (LP & Oil) Permi	***Summary:***	*0.00*	*0.00*	*50.00*	*50.00*
		Block/Batch: 2017-10T/S125-W01	**Posted:** 10/06/2017		*0.00*	*50.00*	*50.00*
Tran. Type:	Receivable		**By:** kfales				
	11				0.00	50.00	50.00
Account: 001-2-220-4450-0000-04-00		Fire - Alarm Permit	***Summary:***	*0.00*	*0.00*	*50.00*	*50.00*
		Block/Batch: 2017-12T/S209-W02	**Posted:** 12/07/2017		*0.00*	*50.00*	*50.00*
Tran. Type:	Receivable		**By:** kfales				
	19				0.00	50.00	50.00
Account: 001-2-220-4450-0000-05-00		Fire - Tank Truck Inspection Permit	***Summary:***	*0.00*	*0.00*	*150.00*	*150.00*
		Block/Batch: 2017-11T/S198-W05	**Posted:** 11/30/2017		*0.00*	*50.00*	*50.00*
Tran. Type:	Receivable		**By:** kfales				
	16				0.00	50.00	50.00
		Block/Batch: 2018-04T/S388-W04	**Posted:** 04/25/2018		*0.00*	*50.00*	*100.00*
Tran. Type:	Receivable		**By:** kfales				
	34				0.00	50.00	100.00
		Block/Batch: 2018-05T/S402-W01	**Posted:** 05/03/2018		*0.00*	*50.00*	*150.00*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-220-4450-0000-05-00		Fire - Tank Truck Inspection Permit	***Summary:***	*0.00*	*0.00*	*150.00*	*150.00*
Tran. Type:	Receivable		**By:** kfales				
		35			0.00	50.00	150.00
Account: 001-2-220-4450-0000-06-00		Fire - Smoke & CO Detector Inspection Permi	***Summary:***	*0.00*	*0.00*	*5,400.00*	*5,400.00*
		Block/Batch: 2017-07T/S001-W01	**Posted:** 07/05/2017		*0.00*	*50.00*	*50.00*
Tran. Type:	Receivable		**By:** kfales				
		35			0.00	50.00	50.00
		Block/Batch: 2017-07T/S016-W03	**Posted:** 07/18/2017		*0.00*	*100.00*	*150.00*
Tran. Type:	Receivable		**By:** kfales				
		1			0.00	100.00	150.00
		Block/Batch: 2017-08T/S036-W01	**Posted:** 08/02/2017		*0.00*	*200.00*	*350.00*
Tran. Type:	Receivable		**By:** kfales				
		2			0.00	200.00	350.00
		Block/Batch: 2017-08T/S055-W03	**Posted:** 08/16/2017		*0.00*	*150.00*	*500.00*
Tran. Type:	Receivable		**By:** kfales				
		4			0.00	150.00	500.00
		Block/Batch: 2017-08T/S062-W04	**Posted:** 08/24/2017		*0.00*	*200.00*	*700.00*
Tran. Type:	Receivable		**By:** kfales				
		5			0.00	200.00	700.00
		Block/Batch: 2017-09T/S078-W02	**Posted:** 09/05/2017		*0.00*	*200.00*	*900.00*
Tran. Type:	Receivable		**By:** kfales				
		6			0.00	50.00	750.00
		7			0.00	150.00	900.00
		Block/Batch: 2017-09T/S093-W03	**Posted:** 09/12/2017		*0.00*	*100.00*	*1,000.00*
Tran. Type:	Receivable		**By:** kfales				
		8			0.00	100.00	1,000.00
		Block/Batch: 2017-09T/S100-W04	**Posted:** 09/19/2017		*0.00*	*250.00*	*1,250.00*
Tran. Type:	Receivable		**By:** kfales				
		9			0.00	250.00	1,250.00
		Block/Batch: 2017-09T/S109-W05	**Posted:** 09/25/2017		*0.00*	*400.00*	*1,650.00*
Tran. Type:	Receivable		**By:** kfales				
		11			0.00	200.00	1,450.00
		10			0.00	200.00	1,650.00
		Block/Batch: 2017-10T/S125-W01	**Posted:** 10/06/2017		*0.00*	*250.00*	*1,900.00*
Tran. Type:	Receivable		**By:** kfales				
		11			0.00	250.00	1,900.00
		Block/Batch: 2017-10T/S135-W03	**Posted:** 10/16/2017		*0.00*	*250.00*	*2,150.00*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-220-4450-0000-06-00		Fire - Smoke & CO Detector Inspection Permi	***Summary:***	*0.00*	*0.00*	*5,400.00*	*5,400.00*
Tran. Type:	Receivable		**By:** kfales				
		12			0.00	250.00	2,150.00
		Block/Batch: 2017-10T/S145-W04	**Posted:** 10/24/2017		*0.00*	*100.00*	*2,250.00*
Tran. Type:	Receivable		**By:** kfales				
		14			0.00	100.00	2,250.00
		Block/Batch: 2017-11T/S171-W02	**Posted:** 11/09/2017		*0.00*	*100.00*	*2,350.00*
Tran. Type:	Receivable		**By:** kfales				
		15			0.00	100.00	2,350.00
		Block/Batch: 2017-11T/S183-W03	**Posted:** 11/15/2017		*0.00*	*300.00*	*2,650.00*
Tran. Type:	Receivable		**By:** kfales				
		15			0.00	300.00	2,650.00
		Block/Batch: 2017-11T/S191-W04	**Posted:** 11/20/2017		*0.00*	*150.00*	*2,800.00*
Tran. Type:	Receivable		**By:** kfales				
		15			0.00	150.00	2,800.00
		Block/Batch: 2017-11T/S198-W05	**Posted:** 11/30/2017		*0.00*	*200.00*	*3,000.00*
Tran. Type:	Receivable		**By:** kfales				
		16			0.00	200.00	3,000.00
		Block/Batch: 2017-12T/S203-W01	**Posted:** 12/01/2017		*0.00*	*100.00*	*3,100.00*
Tran. Type:	Receivable		**By:** kfales				
		17			0.00	100.00	3,100.00
		Block/Batch: 2017-12T/S219-W03	**Posted:** 12/14/2017		*0.00*	*50.00*	*3,150.00*
Tran. Type:	Receivable		**By:** kfales				
		20			0.00	50.00	3,150.00
		Block/Batch: 2017-12T/S227-W04	**Posted:** 12/21/2017		*0.00*	*150.00*	*3,300.00*
Tran. Type:	Receivable		**By:** kfales				
		21			0.00	150.00	3,300.00
		Block/Batch: 2018-01T/S245-W02	**Posted:** 01/09/2018		*0.00*	*100.00*	*3,400.00*
Tran. Type:	Receivable		**By:** kfales				
		22			0.00	100.00	3,400.00
		Block/Batch: 2018-01T/S269-W04	**Posted:** 01/25/2018		*0.00*	*100.00*	*3,500.00*
Tran. Type:	Receivable		**By:** kfales				
		24			0.00	100.00	3,500.00
		Block/Batch: 2018-01T/S278-W05	**Posted:** 01/30/2018		*0.00*	*100.00*	*3,600.00*
Tran. Type:	Receivable		**By:** kfales				
		25			0.00	100.00	3,600.00
		Block/Batch: 2018-02T/S288-W02	**Posted:** 02/08/2018		*0.00*	*100.00*	*3,700.00*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-220-4450-0000-06-00		Fire - Smoke & CO Detector Inspection Permi	***Summary:***	*0.00*	*0.00*	*5,400.00*	*5,400.00*
Tran. Type:	Receivable		**By:** kfales				
		26			0.00	100.00	3,700.00
		Block/Batch: 2018-02T/S303-W04	**Posted:** 02/20/2018		*0.00*	*50.00*	*3,750.00*
Tran. Type:	Receivable		**By:** kfales				
		27			0.00	50.00	3,750.00
		Block/Batch: 2018-02T/S317-W05	**Posted:** 02/27/2018		*0.00*	*200.00*	*3,950.00*
Tran. Type:	Receivable		**By:** kfales				
		28			0.00	200.00	3,950.00
		Block/Batch: 2018-03T/S336-W03	**Posted:** 03/15/2018		*0.00*	*50.00*	*4,000.00*
Tran. Type:	Receivable		**By:** kfales				
		29			0.00	50.00	4,000.00
		Block/Batch: 2018-03T/S341-W04	**Posted:** 03/19/2018		*0.00*	*50.00*	*4,050.00*
Tran. Type:	Receivable		**By:** kfales				
		30			0.00	50.00	4,050.00
		Block/Batch: 2018-03T/S345-W05	**Posted:** 03/26/2018		*0.00*	*100.00*	*4,150.00*
Tran. Type:	Receivable		**By:** kfales				
		31			0.00	100.00	4,150.00
		Block/Batch: 2018-04T/S354-W01	**Posted:** 04/03/2018		*0.00*	*150.00*	*4,300.00*
Tran. Type:	Receivable		**By:** kfales				
		32			0.00	150.00	4,300.00
		Block/Batch: 2018-04T/S371-W02	**Posted:** 04/11/2018		*0.00*	*100.00*	*4,400.00*
Tran. Type:	Receivable		**By:** kfales				
		33			0.00	100.00	4,400.00
		Block/Batch: 2018-04T/S388-W04	**Posted:** 04/25/2018		*0.00*	*100.00*	*4,500.00*
Tran. Type:	Receivable		**By:** kfales				
		34			0.00	100.00	4,500.00
		Block/Batch: 2018-05T/S402-W01	**Posted:** 05/03/2018		*0.00*	*200.00*	*4,700.00*
Tran. Type:	Receivable		**By:** kfales				
		35			0.00	200.00	4,700.00
		Block/Batch: 2018-05T/S420-W03	**Posted:** 05/17/2018		*0.00*	*200.00*	*4,900.00*
Tran. Type:	Receivable		**By:** kfales				
		36			0.00	200.00	4,900.00
		Block/Batch: 2018-05T/S435-W05	**Posted:** 05/30/2018		*0.00*	*200.00*	*5,100.00*
Tran. Type:	Receivable		**By:** kfales				
		37			0.00	200.00	5,100.00
		Block/Batch: 2018-06T/S450-W03	**Posted:** 06/12/2018		*0.00*	*100.00*	*5,200.00*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-220-4450-0000-06-00		Fire - Smoke & CO Detector Inspection Permi	***Summary:***	*0.00*	*0.00*	*5,400.00*	*5,400.00*
Tran. Type:	Receivable		**By:** kfales				
		38			0.00	100.00	5,200.00
		Block/Batch: 2018-06T/S479-W05	**Posted:** 06/28/2018		*0.00*	*200.00*	*5,400.00*
Tran. Type:	Receivable		**By:** kfales				
		39			0.00	200.00	5,400.00
Account: 001-2-220-4450-0000-07-00		Fire - Explosive Permit	***Summary:***	*0.00*	*0.00*	*600.00*	*600.00*
		Block/Batch: 2017-08T/S036-W01	**Posted:** 08/02/2017		*0.00*	*50.00*	*50.00*
Tran. Type:	Receivable		**By:** kfales				
		2			0.00	50.00	50.00
		Block/Batch: 2017-09T/S078-W02	**Posted:** 09/05/2017		*0.00*	*50.00*	*100.00*
Tran. Type:	Receivable		**By:** kfales				
		7			0.00	50.00	100.00
		Block/Batch: 2017-10T/S125-W01	**Posted:** 10/06/2017		*0.00*	*50.00*	*150.00*
Tran. Type:	Receivable		**By:** kfales				
		11			0.00	50.00	150.00
		Block/Batch: 2017-10T/S145-W04	**Posted:** 10/24/2017		*0.00*	*50.00*	*200.00*
Tran. Type:	Receivable		**By:** kfales				
		14			0.00	50.00	200.00
		Block/Batch: 2017-11T/S198-W05	**Posted:** 11/30/2017		*0.00*	*50.00*	*250.00*
Tran. Type:	Receivable		**By:** kfales				
		16			0.00	50.00	250.00
		Block/Batch: 2018-01T/S258-W03	**Posted:** 01/18/2018		*0.00*	*50.00*	*300.00*
Tran. Type:	Receivable		**By:** kfales				
		23			0.00	50.00	300.00
		Block/Batch: 2018-02T/S288-W02	**Posted:** 02/08/2018		*0.00*	*50.00*	*350.00*
Tran. Type:	Receivable		**By:** kfales				
		26			0.00	50.00	350.00
		Block/Batch: 2018-02T/S303-W04	**Posted:** 02/20/2018		*0.00*	*50.00*	*400.00*
Tran. Type:	Receivable		**By:** kfales				
		27			0.00	50.00	400.00
		Block/Batch: 2018-03T/S345-W05	**Posted:** 03/26/2018		*0.00*	*50.00*	*450.00*
Tran. Type:	Receivable		**By:** kfales				
		31			0.00	50.00	450.00
		Block/Batch: 2018-04T/S388-W04	**Posted:** 04/25/2018		*0.00*	*50.00*	*500.00*
Tran. Type:	Receivable		**By:** kfales				
		34			0.00	50.00	500.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-220-4450-0000-07-00		Fire - Explosive Permit	***Summary:***	*0.00*	*0.00*	*600.00*	*600.00*
		Block/Batch: 2018-05T/S435-W05	**Posted:** 05/30/2018		*0.00*	*50.00*	*550.00*
	Tran. Type: Receivable		**By:** kfales				
		37			0.00	50.00	550.00
		Block/Batch: 2018-06T/S479-W05	**Posted:** 06/28/2018		*0.00*	*50.00*	*600.00*
	Tran. Type: Receivable		**By:** kfales				
		39			0.00	50.00	600.00
Account: 001-2-220-4450-0000-10-00		Fire - Miscellaneous Permit	***Summary:***	*0.00*	*0.00*	*200.00*	*200.00*
		Block/Batch: 2017-10T/S145-W04	**Posted:** 10/24/2017		*0.00*	*50.00*	*50.00*
	Tran. Type: Receivable		**By:** kfales				
		14			0.00	50.00	50.00
		Block/Batch: 2017-12T/S209-W02	**Posted:** 12/07/2017		*0.00*	*50.00*	*100.00*
	Tran. Type: Receivable		**By:** kfales				
		19			0.00	50.00	100.00
		Block/Batch: 2018-01T/S258-W03	**Posted:** 01/18/2018		*0.00*	*50.00*	*150.00*
	Tran. Type: Receivable		**By:** kfales				
		23			0.00	50.00	150.00
		Block/Batch: 2018-02T/S288-W02	**Posted:** 02/08/2018		*0.00*	*50.00*	*200.00*
	Tran. Type: Receivable		**By:** kfales				
		26			0.00	50.00	200.00
Account: 001-2-241-4370-0000-00-00		Building - Zoning Determination Charge	***Summary:***	*0.00*	*0.00*	*100.00*	*100.00*
		Block/Batch: 2018-05T/S413-W03	**Posted:** 05/14/2018		*0.00*	*50.00*	*50.00*
	Tran. Type: Receivable		**By:** kfales				
		18-001-Z			0.00	50.00	50.00
		Block/Batch: 2018-06T/S460-W04	**Posted:** 06/18/2018		*0.00*	*50.00*	*100.00*
	Tran. Type: Receivable		**By:** kfales				
		18-002-Z			0.00	50.00	100.00
Account: 001-2-241-4370-0000-01-00		Building - Copies	***Summary:***	*0.00*	*0.00*	*22.50*	*22.50*
		Block/Batch: 2017-08T/S035-W01	**Posted:** 08/02/2017		*0.00*	*10.00*	*10.00*
	Tran. Type: Receivable		**By:** kfales				
					0.00	10.00	10.00
		Block/Batch: 2018-06T/S468-W04	**Posted:** 06/22/2018		*0.00*	*12.50*	*22.50*
	Tran. Type: Receivable		**By:** kfales				
		06/22/18			0.00	12.50	22.50
Account: 001-2-241-4450-0000-00-00		Building - Permit	***Summary:***	*0.00*	*172,000.00*	*111,487.40*	*-60,512.60*
		Block/Batch:	**Posted:** 07/01/2017		*172,000.00*	*0.00*	*-172,000.00*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-241-4450-0000-00-00		Building - Permit	***Summary:***	*0.00*	*172,000.00*	*111,487.40*	*-60,512.60*
Tran. Type:	Budget		**By:** kfales				
					172,000.00	0.00	-172,000.00
		Block/Batch: 2017-07T/S002-W01	**Posted:** 07/05/2017		*0.00*	*50.00*	*-171,950.00*
Tran. Type:	Receivable		**By:** kfales				
		18-001-WS			0.00	50.00	-171,950.00
		Block/Batch: 2017-07T/S004-W02	**Posted:** 07/10/2017		*0.00*	*1,008.00*	*-170,942.00*
Tran. Type:	Receivable		**By:** kfales				
		18-001-NH			0.00	755.00	-171,195.00
		18-001-R			0.00	50.00	-171,145.00
		18-001-M			0.00	203.00	-170,942.00
		Block/Batch: 2017-07T/S009-W02	**Posted:** 07/11/2017		*0.00*	*150.00*	*-170,792.00*
Tran. Type:	Receivable		**By:** kfales				
		18-003-R			0.00	50.00	-170,892.00
		18-004-R			0.00	50.00	-170,842.00
		17-097-W			0.00	50.00	-170,792.00
		Block/Batch: 2017-07T/S013-W02	**Posted:** 07/12/2017		*0.00*	*322.00*	*-170,470.00*
Tran. Type:	Receivable		**By:** kfales				
		18-001-HO			0.00	50.00	-170,742.00
		18-002-M			0.00	132.00	-170,610.00
		17-109-M			0.00	100.00	-170,510.00
		18-001-C			0.00	40.00	-170,470.00
		Block/Batch: 2017-07T/S015-W03	**Posted:** 07/17/2017		*0.00*	*1,574.00*	*-168,896.00*
Tran. Type:	Receivable		**By:** kfales				
		18-005-R			0.00	50.00	-170,420.00
		18-001-A			0.00	185.00	-170,235.00
		18-007-D 18-002-D			0.00	125.00	-170,110.00
		18-004-M			0.00	92.00	-170,018.00
		18-007-M			0.00	80.00	-169,938.00
		18-002-NH			0.00	992.00	-168,946.00
		18-006-W			0.00	50.00	-168,896.00
		Block/Batch: 2017-07T/S019-W03	**Posted:** 07/19/2017		*0.00*	*205.00*	*-168,691.00*
Tran. Type:	Receivable		**By:** kfales				
		18-008-DW			0.00	105.00	-168,791.00
		18-008-M			0.00	50.00	-168,741.00
		18-003-M			0.00	50.00	-168,691.00
		Block/Batch: 2017-07T/S020-W04	**Posted:** 07/24/2017		*0.00*	*50.00*	*-168,641.00*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-241-4450-0000-00-00		Building - Permit	***Summary:***	*0.00*	*172,000.00*	*111,487.40*	*-60,512.60*
Tran. Type:	Receivable		**By:** kfales				
		18-009-M			0.00	50.00	-168,641.00
		Block/Batch: 2017-07T/S027-W04	**Posted:** 07/27/2017		*0.00*	*248.00*	*-168,393.00*
Tran. Type:	Receivable		**By:** kfales				
		18-010-M			0.00	198.00	-168,443.00
		18-010-R			0.00	50.00	-168,393.00
		Block/Batch: 2017-07T/S029-W05	**Posted:** 07/31/2017		*0.00*	*500.00*	*-167,893.00*
Tran. Type:	Receivable		**By:** kfales				
		18-001-CR			0.00	500.00	-167,893.00
		Block/Batch: 2017-08T/S033-W01	**Posted:** 08/01/2017		*0.00*	*205.00*	*-167,688.00*
Tran. Type:	Receivable		**By:** kfales				
		18-002-HO			0.00	50.00	-167,843.00
		18-005-M			0.00	25.00	-167,818.00
		18-002-S			0.00	50.00	-167,768.00
		18-003-0			0.00	80.00	-167,688.00
		Block/Batch: 2017-08T/S035-W01	**Posted:** 08/02/2017		*0.00*	*100.00*	*-167,588.00*
Tran. Type:	Receivable		**By:** kfales				
		18-011-SW			0.00	100.00	-167,588.00
		Block/Batch: 2017-08T/S048-W03	**Posted:** 08/14/2017		*0.00*	*826.00*	*-166,762.00*
Tran. Type:	Receivable		**By:** kfales				
		18-003-HO			0.00	50.00	-167,538.00
		18-012-DSW			0.00	150.00	-167,388.00
		17-072-DWSR			0.00	200.00	-167,188.00
		18-009-W			0.00	50.00	-167,138.00
		18-012-M			0.00	269.00	-166,869.00
		18-011-M BUILDING 20 ELEC			0.00	107.00	-166,762.00
		Block/Batch: 2017-08T/S052-W03	**Posted:** 08/15/2017		*0.00*	*856.40*	*-165,905.60*
Tran. Type:	Receivable		**By:** kfales				
		18-013-R			0.00	50.00	-166,712.00
		18-004-D			0.00	302.40	-166,409.60
		18-001-S			0.00	504.00	-165,905.60
		Block/Batch: 2017-08T/S054-W03	**Posted:** 08/17/2017		*0.00*	*650.00*	*-165,255.60*
Tran. Type:	Receivable		**By:** kfales				
		17-088-M			0.00	50.00	-165,855.60
		17-030-C			0.00	40.00	-165,815.60
		17-083-M			0.00	50.00	-165,765.60

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-241-4450-0000-00-00		Building - Permit	***Summary:***	*0.00*	*172,000.00*	*111,487.40*	*-60,512.60*
		18-002-S			0.00	60.00	-165,705.60
		18-003-S			0.00	60.00	-165,645.60
		18-005-D			0.00	90.00	-165,555.60
		18-002-R			0.00	300.00	-165,255.60
		Block/Batch: 2017-08T/S056-W04	**Posted:** 08/22/2017		*0.00*	*423.00*	*-164,832.60*
	Tran. Type: Receivable		**By:** kfales				
		17-004-A			0.00	50.00	-165,205.60
		18-015-R			0.00	50.00	-165,155.60
		18-001-G			0.00	196.00	-164,959.60
		18-006-D			0.00	77.00	-164,882.60
		18-014-W			0.00	50.00	-164,832.60
		Block/Batch: 2017-08T/S065-W05	**Posted:** 08/29/2017		*0.00*	*175.00*	*-164,657.60*
	Tran. Type: Receivable		**By:** kfales				
		18-003-R			0.00	100.00	-164,732.60
		18-014-M			0.00	75.00	-164,657.60
		Block/Batch: 2017-08T/S071-W05	**Posted:** 08/30/2017		*0.00*	*318.00*	*-164,339.60*
	Tran. Type: Receivable		**By:** kfales				
		18-016-DS			0.00	100.00	-164,557.60
		18-017-R			0.00	50.00	-164,507.60
		18-001-CM			0.00	168.00	-164,339.60
		Block/Batch: 2017-09T/S077-W01	**Posted:** 09/01/2017		*0.00*	*90.00*	*-164,249.60*
	Tran. Type: Receivable		**By:** kfales				
		18-014-M			0.00	50.00	-164,289.60
		18-002-C			0.00	40.00	-164,249.60
		Block/Batch: 2017-09T/S086-W02	**Posted:** 09/06/2017		*0.00*	*318.00*	*-163,931.60*
	Tran. Type: Receivable		**By:** kfales				
		18-002-A			0.00	118.00	-164,131.60
		18-019-DSR			0.00	150.00	-163,981.60
		18-002-WS			0.00	50.00	-163,931.60
		Block/Batch: 2017-09T/S092-W03	**Posted:** 09/12/2017		*0.00*	*1,520.00*	*-162,411.60*
	Tran. Type: Receivable		**By:** kfales				
		18-003-NH 18-007-D 18-002-G			0.00	1,088.00	-162,843.60
		18-021-W			0.00	50.00	-162,793.60
		18-003-A			0.00	202.00	-162,591.60
		18-004-S			0.00	80.00	-162,511.60
		18-020-SW			0.00	100.00	-162,411.60

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-241-4450-0000-00-00		Building - Permit	***Summary:***	*0.00*	*172,000.00*	*111,487.40*	*-60,512.60*
		Block/Batch: 2017-09T/S095-W03	**Posted:** 09/14/2017		*0.00*	*219.00*	*-162,192.60*
Tran. Type:	Receivable		**By:** kfales				
		18-002-D			0.00	219.00	-162,192.60
		Block/Batch: 2017-09T/S099-W04	**Posted:** 09/19/2017		*0.00*	*77.00*	*-162,115.60*
Tran. Type:	Receivable		**By:** kfales				
		18-009-D			0.00	77.00	-162,115.60
		Block/Batch: 2017-09T/S103-W04	**Posted:** 09/21/2017		*0.00*	*325.00*	*-161,790.60*
Tran. Type:	Receivable		**By:** kfales				
		18-015-M			0.00	100.00	-162,015.60
		18-010-D 18-014-A			0.00	175.00	-161,840.60
		18-023-R			0.00	50.00	-161,790.60
		Block/Batch: 2017-09T/S107-W05	**Posted:** 09/25/2017		*0.00*	*1,912.00*	*-159,878.60*
Tran. Type:	Receivable		**By:** kfales				
		18-004-NH 18-003-G			0.00	1,135.00	-160,655.60
		18-005-NH 18-004-G 18-011-D $7 CASH			0.00	7.00	-160,648.60
		18-005-NH 18-004-G 18-011-D $7 CASH			0.00	770.00	-159,878.60
		Block/Batch: 2017-09T/S113-W05	**Posted:** 09/28/2017		*0.00*	*679.00*	*-159,199.60*
Tran. Type:	Receivable		**By:** kfales				
		18-016-M			0.00	50.00	-159,828.60
		18-012-P			0.00	75.00	-159,753.60
		18-026-SW			0.00	100.00	-159,653.60
		18-017-M			0.00	154.00	-159,499.60
		18-024-RS			0.00	100.00	-159,399.60
		18-025-W			0.00	50.00	-159,349.60
		18-027-RSW			0.00	150.00	-159,199.60
		Block/Batch: 2017-10T/S117-W01	**Posted:** 10/03/2017		*0.00*	*190.00*	*-159,009.60*
Tran. Type:	Receivable		**By:** kfales				
		18-028-RS			0.00	100.00	-159,099.60
		18-018-R			0.00	50.00	-159,049.60
		18-006-C			0.00	40.00	-159,009.60
		Block/Batch: 2017-10T/S124-W01	**Posted:** 10/06/2017		*0.00*	*1,011.00*	*-157,998.60*
Tran. Type:	Receivable		**By:** kfales				
		18-015-D			0.00	336.00	-158,673.60
		18-005-R			0.00	200.00	-158,473.60
		18-034-W 18-035-W 18-037-W 18-038-W			0.00	200.00	-158,273.60
		18-004-R			0.00	50.00	-158,223.60

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-241-4450-0000-00-00		Building - Permit	***Summary:***	*0.00*	*172,000.00*	*111,487.40*	*-60,512.60*
		18-032-R			0.00	50.00	-158,173.60
		18-036-D			0.00	50.00	-158,123.60
		18-033-W			0.00	50.00	-158,073.60
		18-013-D			0.00	75.00	-157,998.60
		Block/Batch: 2017-10T/S131-W02	**Posted:** 10/12/2017		*0.00*	*100.00*	*-157,898.60*
	Tran. Type: Receivable		**By:** kfales				
		18-039-W 18-040-D			0.00	100.00	-157,898.60
		Block/Batch: 2017-10T/S134-W03	**Posted:** 10/17/2017		*0.00*	*1,463.00*	*-156,435.60*
	Tran. Type: Receivable		**By:** kfales				
		18-043-R			0.00	50.00	-157,848.60
		18-042-R			0.00	50.00	-157,798.60
		18-006-NH 18-014-D			0.00	1,113.00	-156,685.60
		18-047-DS			0.00	100.00	-156,585.60
		18-045-R			0.00	50.00	-156,535.60
		18-046-R			0.00	50.00	-156,485.60
		18-018-M			0.00	50.00	-156,435.60
		Block/Batch: 2017-10T/S141-W03	**Posted:** 10/19/2017		*0.00*	*250.00*	*-156,185.60*
	Tran. Type: Receivable		**By:** kfales				
		18-049-W			0.00	50.00	-156,385.60
		18-041-R			0.00	50.00	-156,335.60
		18-004-HO			0.00	50.00	-156,285.60
		18-048-SW			0.00	100.00	-156,185.60
		Block/Batch: 2017-10T/S143-W03	**Posted:** 10/24/2017		*0.00*	*550.00*	*-155,635.60*
	Tran. Type: Receivable		**By:** kfales				
		18-050-R			0.00	50.00	-156,135.60
		18-002-CR			0.00	500.00	-155,635.60
		Block/Batch: 2017-10T/S149-W04	**Posted:** 10/24/2017		*0.00*	*250.00*	*-155,385.60*
	Tran. Type: Receivable		**By:** kfales				
		18-022-SWD			0.00	150.00	-155,485.60
		18-052-RS			0.00	100.00	-155,385.60
		Block/Batch: 2017-10T/S151-W04	**Posted:** 10/26/2017		*0.00*	*1,328.00*	*-154,057.60*
	Tran. Type: Receivable		**By:** kfales				
		18-007-NH 18-005-G 18-016-D			0.00	938.00	-154,447.60
		18-017-D			0.00	140.00	-154,307.60
		18-005-S			0.00	50.00	-154,257.60
		18-006-A			0.00	200.00	-154,057.60

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-241-4450-0000-00-00		Building - Permit	***Summary:***	*0.00*	*172,000.00*	*111,487.40*	*-60,512.60*
		Block/Batch: 2017-11T/S155-W01	**Posted:** 11/02/2017		*0.00*	*690.00*	*-153,367.60*
Tran. Type:	Receivable		**By:** kfales				
		18-007-C			0.00	40.00	-154,017.60
		18-003-WS			0.00	50.00	-153,967.60
		18-006-R			0.00	300.00	-153,667.60
		18-054-D			0.00	50.00	-153,617.60
		18-053-R			0.00	50.00	-153,567.60
		88 89			0.00	150.00	-153,417.60
		18-044-D			0.00	50.00	-153,367.60
		Block/Batch: 2017-11T/S160-W02	**Posted:** 11/07/2017		*0.00*	*756.00*	*-152,611.60*
Tran. Type:	Receivable		**By:** kfales				
		18-057-R			0.00	50.00	-153,317.60
		18-005-A 18-006-G			0.00	256.00	-153,061.60
		18-055-W			0.00	50.00	-153,011.60
		18-058-DW			0.00	100.00	-152,911.60
		18-056-W			0.00	50.00	-152,861.60
		18-031-RSW			0.00	150.00	-152,711.60
		18-030-RW			0.00	100.00	-152,611.60
		Block/Batch: 2017-11T/S167-W02	**Posted:** 11/09/2017		*0.00*	*50.00*	*-152,561.60*
Tran. Type:	Receivable		**By:** kfales				
		18-004-WS			0.00	50.00	-152,561.60
		Block/Batch: 2017-11T/S173-W03	**Posted:** 11/13/2017		*0.00*	*335.00*	*-152,226.60*
Tran. Type:	Receivable		**By:** kfales				
		18-059-W 18-060-W			0.00	100.00	-152,461.60
		18-018-D			0.00	85.00	-152,376.60
		18-063-REV 18-061-S 18-062-R			0.00	150.00	-152,226.60
		Block/Batch: 2017-11T/S182-W03	**Posted:** 11/16/2017		*0.00*	*555.00*	*-151,671.60*
Tran. Type:	Receivable		**By:** kfales				
		18-020-M			0.00	147.00	-152,079.60
		18-064-W			0.00	50.00	-152,029.60
		18-022-M			0.00	358.00	-151,671.60
		Block/Batch: 2017-11T/S188-W04	**Posted:** 11/20/2017		*0.00*	*495.00*	*-151,176.60*
Tran. Type:	Receivable		**By:** kfales				
		18-019-M			0.00	50.00	-151,621.60
		18-007-R 18-066-DW 18-019-D			0.00	225.00	-151,396.60
		18-005-HO			0.00	50.00	-151,346.60

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-241-4450-0000-00-00	Building - Permit		***Summary:***	*0.00*	*172,000.00*	*111,487.40*	*-60,512.60*
		18-021-M			0.00	100.00	-151,246.60
		18-008-G			0.00	70.00	-151,176.60
		Block/Batch: 2017-11T/S193-W05	**Posted:** 11/28/2017		*0.00*	*100.00*	*-151,076.60*
Tran. Type:	Receivable		**By:** kfales				
		18-067-R			0.00	50.00	-151,126.60
		18-006-HO			0.00	50.00	-151,076.60
		Block/Batch: 2017-11T/S197-W05	**Posted:** 11/30/2017		*0.00*	*200.00*	*-150,876.60*
Tran. Type:	Receivable		**By:** kfales				
		18-064-W			0.00	50.00	-151,026.60
		18-069-RS			0.00	100.00	-150,926.60
		18-071-S			0.00	50.00	-150,876.60
		Block/Batch: 2017-12T/S204-W02	**Posted:** 12/05/2017		*0.00*	*711.00*	*-150,165.60*
Tran. Type:	Receivable		**By:** kfales				
		18-068-W			0.00	50.00	-150,826.60
		18-074-R			0.00	50.00	-150,776.60
		18-070-R			0.00	50.00	-150,726.60
		18-007-HO			0.00	50.00	-150,676.60
		18-021-D			0.00	75.00	-150,601.60
		18-003-RC			0.00	40.00	-150,561.60
		18-023-M			0.00	50.00	-150,511.60
		18-072-RSW 18-020-D			0.00	246.00	-150,265.60
		18-008-R 18-073-R			0.00	100.00	-150,165.60
		Block/Batch: 2017-12T/S208-W02	**Posted:** 12/06/2017		*0.00*	*1,959.00*	*-148,206.60*
Tran. Type:	Receivable		**By:** kfales				
		18-008-HO			0.00	50.00	-150,115.60
		18-008-NH			0.00	1,009.00	-149,106.60
		18-003-CM			0.00	900.00	-148,206.60
		Block/Batch: 2017-12T/S212-W03	**Posted:** 12/12/2017		*0.00*	*1,458.00*	*-146,748.60*
Tran. Type:	Receivable		**By:** kfales				
		18-010-M			0.00	50.00	-148,156.60
		18-005-WS			0.00	50.00	-148,106.60
		18-002-RC			0.00	40.00	-148,066.60
		18-009-NH			0.00	893.00	-147,173.60
		18-022-D			0.00	75.00	-147,098.60
		18-009-R			0.00	350.00	-146,748.60
		Block/Batch: 2017-12T/S218-W03	**Posted:** 12/14/2017		*0.00*	*404.00*	*-146,344.60*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-241-4450-0000-00-00		Building - Permit	***Summary:***	*0.00*	*172,000.00*	*111,487.40*	*-60,512.60*
Tran. Type:	Receivable		**By:** kfales				
		18-023-D			0.00	75.00	-146,673.60
		18-075-D			0.00	50.00	-146,623.60
		18-009-G			0.00	100.00	-146,523.60
		16-027-NH REPRINT OF OLD PERMIT			0.00	50.00	-146,473.60
		18-024-M			0.00	129.00	-146,344.60
		Block/Batch: 2017-12T/S224-W04	**Posted:** 12/19/2017		*0.00*	*1,232.00*	*-145,112.60*
Tran. Type:	Receivable		**By:** kfales				
		18-078-RS			0.00	100.00	-146,244.60
		18-026-M			0.00	210.00	-146,034.60
		18-010-NH			0.00	922.00	-145,112.60
		Block/Batch: 2017-12T/S226-W04	**Posted:** 12/21/2017		*0.00*	*90.00*	*-145,022.60*
Tran. Type:	Receivable		**By:** kfales				
		18-008-C			0.00	40.00	-145,072.60
		18-010-R			0.00	50.00	-145,022.60
		Block/Batch: 2017-12T/S228-W04	**Posted:** 12/26/2017		*0.00*	*271.00*	*-144,751.60*
Tran. Type:	Receivable		**By:** kfales				
		18-024-D			0.00	75.00	-144,947.60
		18-007-A			0.00	196.00	-144,751.60
		Block/Batch: 2017-12T/S234-W05	**Posted:** 12/28/2017		*0.00*	*50.00*	*-144,701.60*
Tran. Type:	Receivable		**By:** kfales				
		18-081-R			0.00	50.00	-144,701.60
		Block/Batch: 2018-01T/S242-W01	**Posted:** 01/02/2018		*0.00*	*100.00*	*-144,601.60*
Tran. Type:	Receivable		**By:** kfales				
		18-007-WS			0.00	50.00	-144,651.60
		18-080-R			0.00	50.00	-144,601.60
		Block/Batch: 2018-01T/S244-W02	**Posted:** 01/09/2018		*0.00*	*50.00*	*-144,551.60*
Tran. Type:	Receivable		**By:** kfales				
		18-028-M			0.00	50.00	-144,551.60
		Block/Batch: 2018-01T/S250-W02	**Posted:** 01/11/2018		*0.00*	*444.00*	*-144,107.60*
Tran. Type:	Receivable		**By:** kfales				
		18-009-WS			0.00	50.00	-144,501.60
		18-031-M			0.00	144.00	-144,357.60
		18-027-M			0.00	50.00	-144,307.60
		18-082-R			0.00	50.00	-144,257.60
		18-008-WS			0.00	50.00	-144,207.60

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-241-4450-0000-00-00	Building - Permit		***Summary:***	*0.00*	*172,000.00*	*111,487.40*	*-60,512.60*
		18-030-M 18-029-M			0.00	100.00	-144,107.60
		Block/Batch: 2018-01T/S252-W03	**Posted:** 01/16/2018		*0.00*	*12,111.00*	*-131,996.60*
Tran. Type:	Receivable		**By:** kfales				
		18-032-M			0.00	111.00	-143,996.60
		18-002-NC AMERICANN MEDICAL MARIJUANA			0.00	12,000.00	-131,996.60
		Block/Batch: 2018-01T/S257-W03	**Posted:** 01/18/2018		*0.00*	*40.00*	*-131,956.60*
Tran. Type:	Receivable		**By:** kfales				
		18-009-C			0.00	40.00	-131,956.60
		Block/Batch: 2018-01T/S261-W04	**Posted:** 01/23/2018		*0.00*	*375.00*	*-131,581.60*
Tran. Type:	Receivable		**By:** kfales				
		18-025-D			0.00	75.00	-131,881.60
		18-010-WS			0.00	50.00	-131,831.60
		18-083-DRSW			0.00	200.00	-131,631.60
		18-011-R			0.00	50.00	-131,581.60
		Block/Batch: 2018-01T/S268-W04	**Posted:** 01/25/2018		*0.00*	*681.00*	*-130,900.60*
Tran. Type:	Receivable		**By:** kfales				
		18-033-M			0.00	136.00	-131,445.60
		18-012-R			0.00	50.00	-131,395.60
		18-034-M			0.00	75.00	-131,320.60
		18-013-R			0.00	300.00	-131,020.60
		18-006-S			0.00	120.00	-130,900.60
		Block/Batch: 2018-01T/S271-W05	**Posted:** 01/29/2018		*0.00*	*637.00*	*-130,263.60*
Tran. Type:	Receivable		**By:** kfales				
		18-035-M			0.00	114.00	-130,786.60
		18-008-A			0.00	523.00	-130,263.60
		Block/Batch: 2018-02T/S282-W02	**Posted:** 02/05/2018		*0.00*	*350.00*	*-129,913.60*
Tran. Type:	Receivable		**By:** kfales				
		18-084-R			0.00	50.00	-130,213.60
		17-001-NH			0.00	50.00	-130,163.60
		18-085-DRSW			0.00	200.00	-129,963.60
		18-010-HO			0.00	50.00	-129,913.60
		Block/Batch: 2018-02T/S287-W02	**Posted:** 02/08/2018		*0.00*	*575.00*	*-129,338.60*
Tran. Type:	Receivable		**By:** kfales				
		18-014-R			0.00	500.00	-129,413.60
		18-009-P			0.00	75.00	-129,338.60
		Block/Batch: 2018-02T/S295-W03	**Posted:** 02/13/2018		*0.00*	*401.00*	*-128,937.60*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-241-4450-0000-00-00		Building - Permit	***Summary:***	*0.00*	*172,000.00*	*111,487.40*	*-60,512.60*
Tran. Type:	Receivable		**By:** kfales				
		18-037-M			0.00	151.00	-129,187.60
		18-026-M			0.00	50.00	-129,137.60
		18-087-RSW			0.00	150.00	-128,987.60
		18-039-M			0.00	50.00	-128,937.60
		Block/Batch: 2018-02T/S300-W03	**Posted:** 02/15/2018		*0.00*	*1,330.00*	*-127,607.60*
Tran. Type:	Receivable		**By:** kfales				
		18-086W			0.00	50.00	-128,887.60
		18-089-R			0.00	50.00	-128,837.60
		18-005-CM			0.00	500.00	-128,337.60
		18-003-CR			0.00	500.00	-127,837.60
		18-015-R			0.00	100.00	-127,737.60
		18-038-M			0.00	80.00	-127,657.60
		18-016-R			0.00	50.00	-127,607.60
		Block/Batch: 2018-02T/S307-W04	**Posted:** 02/27/2018		*0.00*	*175.00*	*-127,432.60*
Tran. Type:	Receivable		**By:** kfales				
		18-090-R			0.00	50.00	-127,557.60
		18-088-D			0.00	50.00	-127,507.60
		18-040-M			0.00	75.00	-127,432.60
		Block/Batch: 2018-03T/S327-W02	**Posted:** 03/06/2018		*0.00*	*325.00*	*-127,107.60*
Tran. Type:	Receivable		**By:** kfales				
		18-011-HO			0.00	50.00	-127,382.60
		18-007-G			0.00	225.00	-127,157.60
		18-041-M			0.00	50.00	-127,107.60
		Block/Batch: 2018-03T/S331-W02	**Posted:** 03/08/2018		*0.00*	*100.00*	*-127,007.60*
Tran. Type:	Receivable		**By:** kfales				
		17-027-R 17-089-SW			0.00	50.00	-127,057.60
		18-042-M			0.00	50.00	-127,007.60
		Block/Batch: 2018-03T/S335-W03	**Posted:** 03/15/2018		*0.00*	*805.00*	*-126,202.60*
Tran. Type:	Receivable		**By:** kfales				
		18-091-R			0.00	50.00	-126,957.60
		18-011-NH			0.00	755.00	-126,202.60
		Block/Batch: 2018-03T/S340-W04	**Posted:** 03/19/2018		*0.00*	*1,200.00*	*-125,002.60*
Tran. Type:	Receivable		**By:** kfales				
		18-013-R			0.00	50.00	-126,152.60
		18-010-C through 18-031-C			0.00	880.00	-125,272.60

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-241-4450-0000-00-00	Building - Permit		***Summary:***	*0.00*	*172,000.00*	*111,487.40*	*-60,512.60*
		18-011-G			0.00	60.00	-125,212.60
		18-010-G			0.00	210.00	-125,002.60
		Block/Batch: 2018-03T/S342-W04	**Posted:** 03/20/2018		*0.00*	*640.00*	*-124,362.60*
Tran. Type:	Receivable		**By:** kfales				
		18-043-M			0.00	165.00	-124,837.60
		18-094-DRW 18-020-R			0.00	250.00	-124,587.60
		18-093-R			0.00	50.00	-124,537.60
		18-092-S			0.00	50.00	-124,487.60
		18-018-R			0.00	50.00	-124,437.60
		18-085-DRSW			0.00	75.00	-124,362.60
		Block/Batch: 2018-03T/S344-W04	**Posted:** 03/26/2018		*0.00*	*1,447.00*	*-122,915.60*
Tran. Type:	Receivable		**By:** kfales				
		18-013-HO			0.00	50.00	-124,312.60
		18-044-M			0.00	50.00	-124,262.60
		18-006-CM			0.00	500.00	-123,762.60
		18-012-G			0.00	474.00	-123,288.60
		18-096-R			0.00	50.00	-123,238.60
		18-012-HO			0.00	50.00	-123,188.60
		18-095-R			0.00	50.00	-123,138.60
		18-045-M			0.00	223.00	-122,915.60
		Block/Batch: 2018-03T/S347-W05	**Posted:** 03/28/2018		*0.00*	*100.00*	*-122,815.60*
Tran. Type:	Receivable		**By:** kfales				
		18-017-R			0.00	100.00	-122,815.60
		Block/Batch: 2018-04T/S355-W01	**Posted:** 04/03/2018		*0.00*	*232.00*	*-122,583.60*
Tran. Type:	Receivable		**By:** kfales				
		18-013-G			0.00	182.00	-122,633.60
		18-019-R			0.00	50.00	-122,583.60
		Block/Batch: 2018-04T/S359-W01	**Posted:** 04/05/2018		*0.00*	*150.00*	*-122,433.60*
Tran. Type:	Receivable		**By:** kfales				
		18-098-R 18-099-W			0.00	100.00	-122,483.60
		18-100-D			0.00	50.00	-122,433.60
		Block/Batch: 2018-04T/S367-W02	**Posted:** 04/09/2018		*0.00*	*144.00*	*-122,289.60*
Tran. Type:	Receivable		**By:** kfales				
		18-014-G			0.00	144.00	-122,289.60
		Block/Batch: 2018-04T/S370-W02	**Posted:** 04/11/2018		*0.00*	*1,450.00*	*-120,839.60*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-241-4450-0000-00-00		Building - Permit	***Summary:***	*0.00*	*172,000.00*	*111,487.40*	*-60,512.60*
		18-046-M			0.00	65.00	-122,224.60
		18-017-G			0.00	216.00	-122,008.60
		18-016-G			0.00	94.00	-121,914.60
		18-101-R			0.00	50.00	-121,864.60
		18-007-CM			0.00	900.00	-120,964.60
		18-026-D			0.00	75.00	-120,889.60
		18-021-R			0.00	50.00	-120,839.60
		Block/Batch: 2018-04T/S373-W03	**Posted:** 04/17/2018		*0.00*	*1,408.00*	*-119,431.60*
Tran. Type:	Receivable		**By:** kfales				
		18-103-R			0.00	50.00	-120,789.60
		185-012-NH 18-015-G			0.00	1,358.00	-119,431.60
		Block/Batch: 2018-04T/S377-W03	**Posted:** 04/18/2018		*0.00*	*45,928.00*	*-73,503.60*
Tran. Type:	Receivable		**By:** kfales				
		18-022-R			0.00	50.00	-119,381.60
		18-018-G			0.00	169.00	-119,212.60
		18-011-WS			0.00	50.00	-119,162.60
		18-010-P			0.00	40.00	-119,122.60
		18-004-CM SOLAR FARM @ 30 WASHBURN			0.00	45,619.00	-73,503.60
		Block/Batch: 2018-04T/S382-W04	**Posted:** 04/23/2018		*0.00*	*830.00*	*-72,673.60*
Tran. Type:	Receivable		**By:** kfales				
		18-076R 18-077-R			0.00	100.00	-73,403.60
		18-028-D			0.00	180.00	-73,223.60
		18-008-CM			0.00	500.00	-72,723.60
		18-104-D			0.00	50.00	-72,673.60
		Block/Batch: 2018-04T/S387-W04	**Posted:** 04/25/2018		*0.00*	*350.00*	*-72,323.60*
Tran. Type:	Receivable		**By:** kfales				
		18-105-R			0.00	50.00	-72,623.60
		18-102-R			0.00	50.00	-72,573.60
		18-109-R			0.00	50.00	-72,523.60
		18-108-R			0.00	50.00	-72,473.60
		18-023-R			0.00	150.00	-72,323.60
		Block/Batch: 2018-04T/S393-W05	**Posted:** 04/30/2018		*0.00*	*594.00*	*-71,729.60*
Tran. Type:	Receivable		**By:** kfales				
		18-014-HO			0.00	50.00	-72,273.60
		18-010-P			0.00	75.00	-72,198.60
		18-019-G 18-009-A 18-029-D			0.00	419.00	-71,779.60

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-241-4450-0000-00-00	Building - Permit		***Summary:***	*0.00*	*172,000.00*	*111,487.40*	*-60,512.60*
		18-112-R			0.00	50.00	-71,729.60
		Block/Batch: 2018-05T/S397-W01	**Posted:** 05/01/2018		*0.00*	*434.00*	*-71,295.60*
Tran. Type:	Receivable		**By:** kfales				
		18-110-RS 18-048-M			0.00	150.00	-71,579.60
		18-106-R 18-107-R			0.00	100.00	-71,479.60
		18-047-M			0.00	184.00	-71,295.60
		Block/Batch: 2018-05T/S399-W01	**Posted:** 05/02/2018		*0.00*	*815.00*	*-70,480.60*
Tran. Type:	Receivable		**By:** kfales				
		18-111-R			0.00	50.00	-71,245.60
		18-050-M			0.00	50.00	-71,195.60
		18-030-D			0.00	75.00	-71,120.60
		18-021-G			0.00	600.00	-70,520.60
		18-011-P			0.00	40.00	-70,480.60
		Block/Batch: 2018-05T/S409-W02	**Posted:** 05/10/2018		*0.00*	*292.00*	*-70,188.60*
Tran. Type:	Receivable		**By:** kfales				
		18-113-R			0.00	50.00	-70,430.60
		18-020-G			0.00	192.00	-70,238.60
		18-117-R			0.00	50.00	-70,188.60
		Block/Batch: 2018-05T/S413-W03	**Posted:** 05/14/2018		*0.00*	*150.00*	*-70,038.60*
Tran. Type:	Receivable		**By:** kfales				
		18-015-HO			0.00	50.00	-70,138.60
		18-118-S			0.00	50.00	-70,088.60
		18-114-R			0.00	50.00	-70,038.60
		Block/Batch: 2018-05T/S415-W03	**Posted:** 05/15/2018		*0.00*	*326.00*	*-69,712.60*
Tran. Type:	Receivable		**By:** kfales				
		18-021-S 18-031-D			0.00	127.00	-69,911.60
		18-049-M			0.00	199.00	-69,712.60
		Block/Batch: 2018-05T/S418-W03	**Posted:** 05/16/2018		*0.00*	*2,190.00*	*-67,522.60*
Tran. Type:	Receivable		**By:** kfales				
		18-013-NH			0.00	1,890.00	-67,822.60
		18-116-R			0.00	50.00	-67,772.60
		18-124-R			0.00	50.00	-67,722.60
		18-020-D 18-119-D			0.00	100.00	-67,622.60
		18-123-RS			0.00	100.00	-67,522.60
		Block/Batch: 2018-05T/S424-W04	**Posted:** 05/21/2018		*0.00*	*286.00*	*-67,236.60*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-241-4450-0000-00-00	Building - Permit		***Summary:***	*0.00*	*172,000.00*	*111,487.40*	*-60,512.60*
		18-007-S			0.00	96.00	-67,426.60
		18-126-D			0.00	50.00	-67,376.60
		18-125-S			0.00	50.00	-67,326.60
		18-027-D			0.00	90.00	-67,236.60
		Block/Batch: 2018-05T/S426-W04	**Posted:** 05/23/2018		*0.00*	*50.00*	*-67,186.60*
Tran. Type:	Receivable		**By:** kfales				
		18-022-R			0.00	50.00	-67,186.60
		Block/Batch: 2018-05T/S431-W05	**Posted:** 05/29/2018		*0.00*	*50.00*	*-67,136.60*
Tran. Type:	Receivable		**By:** kfales				
		18-051-M			0.00	50.00	-67,136.60
		Block/Batch: 2018-05T/S436-W05	**Posted:** 05/30/2018		*0.00*	*250.00*	*-66,886.60*
Tran. Type:	Receivable		**By:** kfales				
		18-127-DW			0.00	100.00	-67,036.60
		18-052-M			0.00	50.00	-66,986.60
		18-010-A			0.00	100.00	-66,886.60
		Block/Batch: 2018-06T/S441-W01	**Posted:** 06/04/2018		*0.00*	*775.00*	*-66,111.60*
Tran. Type:	Receivable		**By:** kfales				
		18-012-P			0.00	40.00	-66,846.60
		18-022-G			0.00	370.00	-66,476.60
		18-038-C			0.00	40.00	-66,436.60
		18-057-M			0.00	110.00	-66,326.60
		18-053-M			0.00	50.00	-66,276.60
		18-032-D			0.00	75.00	-66,201.60
		18-056-M			0.00	90.00	-66,111.60
		Block/Batch: 2018-06T/S449-W03	**Posted:** 06/12/2018		*0.00*	*100.00*	*-66,011.60*
Tran. Type:	Receivable		**By:** kfales				
		18-129-W			0.00	50.00	-66,061.60
		18-128			0.00	50.00	-66,011.60
		Block/Batch: 2018-06T/S456-W03	**Posted:** 06/14/2018		*0.00*	*220.00*	*-65,791.60*
Tran. Type:	Receivable		**By:** kfales				
		18-034-C 18-035-C 18-036-C			0.00	120.00	-65,891.60
		18-054-M 18-055-M			0.00	100.00	-65,791.60
		Block/Batch: 2018-06T/S460-W04	**Posted:** 06/18/2018		*0.00*	*519.00*	*-65,272.60*
Tran. Type:	Receivable		**By:** kfales				
		18-033-D			0.00	75.00	-65,716.60
		18-059-M			0.00	50.00	-65,666.60

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-241-4450-0000-00-00	Building - Permit		***Summary:***	*0.00*	*172,000.00*	*111,487.40*	*-60,512.60*
		18-061-M			0.00	50.00	-65,616.60
		18-058-M 18-060-M			0.00	219.00	-65,397.60
		18-140-S			0.00	50.00	-65,347.60
		18-008-S			0.00	75.00	-65,272.60
		Block/Batch: 2018-06T/S465-W04	**Posted:** 06/20/2018		*0.00*	*1,799.00*	*-63,473.60*
Tran. Type:	Receivable		**By:** kfales				
		18-014-NH			0.00	1,359.00	-63,913.60
		18-035-D			0.00	75.00	-63,838.60
		18-013-P			0.00	40.00	-63,798.60
		18-016-HO			0.00	50.00	-63,748.60
		18-132-R 18-133-R 18-134-R			0.00	150.00	-63,598.60
		18-002-P			0.00	50.00	-63,548.60
		18-034-D			0.00	75.00	-63,473.60
		Block/Batch: 2018-06T/S468-W04	**Posted:** 06/22/2018		*0.00*	*200.00*	*-63,273.60*
Tran. Type:	Receivable		**By:** kfales				
		18-135-R 18-136-R			0.00	100.00	-63,373.60
		18-130-R			0.00	50.00	-63,323.60
		18-141-D			0.00	50.00	-63,273.60
		Block/Batch: 2018-06T/S476-W05	**Posted:** 06/28/2018		*0.00*	*1,066.00*	*-62,207.60*
Tran. Type:	Receivable		**By:** kfales				
		18-037-D			0.00	75.00	-63,198.60
		18-036-D			0.00	75.00	-63,123.60
		18-143-R			0.00	50.00	-63,073.60
		17-004-CM			0.00	50.00	-63,023.60
		18-038-D			0.00	77.00	-62,946.60
		18-147-D 18-067-M			0.00	100.00	-62,846.60
		18-068-M			0.00	50.00	-62,796.60
		18-144-R			0.00	50.00	-62,746.60
		18-015-P			0.00	40.00	-62,706.60
		18-066-M			0.00	99.00	-62,607.60
		18-014-P			0.00	75.00	-62,532.60
		18-065-M			0.00	109.00	-62,423.60
		18-063-M			0.00	216.00	-62,207.60
		Block/Batch: 2018-06T/S480-W05	**Posted:** 06/29/2018		*0.00*	*1,695.00*	*-60,512.60*
Tran. Type:	Receivable		**By:** kfales				
		18-023-G			0.00	534.00	-61,673.60

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-241-4450-0000-00-00	Building - Permit		***Summary:***	*0.00*	*172,000.00*	*111,487.40*	*-60,512.60*
		18-145-W			0.00	50.00	-61,623.60
		18-002-D 18-0015-NH			0.00	988.00	-60,635.60
		18-017-P			0.00	40.00	-60,595.60
		18-064-M			0.00	83.00	-60,512.60
Account: 001-2-241-4450-0000-01-00	Building - Occupancy Permit		***Summary:***	*0.00*	*0.00*	*200.00*	*200.00*
		Block/Batch: 2017-07T/S013-W02	**Posted:** 07/12/2017		*0.00*	*50.00*	*50.00*
Tran. Type:	Receivable		**By:** kfales				
		18-006-M			0.00	50.00	50.00
		Block/Batch: 2017-12T/S228-W04	**Posted:** 12/26/2017		*0.00*	*50.00*	*100.00*
Tran. Type:	Receivable		**By:** kfales				
		16-027 NH			0.00	50.00	100.00
		Block/Batch: 2018-01T/S261-W04	**Posted:** 01/23/2018		*0.00*	*50.00*	*150.00*
Tran. Type:	Receivable		**By:** kfales				
		18-009-HO			0.00	50.00	150.00
		Block/Batch: 2018-03T/S331-W02	**Posted:** 03/08/2018		*0.00*	*50.00*	*200.00*
Tran. Type:	Receivable		**By:** kfales				
		18-001-NH			0.00	50.00	200.00
Account: 001-2-241-4450-0000-03-00	Building - Trench Permit		***Summary:***	*0.00*	*0.00*	*3,100.00*	*3,100.00*
		Block/Batch: 2017-07T/S002-W01	**Posted:** 07/05/2017		*0.00*	*100.00*	*100.00*
Tran. Type:	Receivable		**By:** kfales				
		18-001-T			0.00	50.00	50.00
		18-002-T			0.00	50.00	100.00
		Block/Batch: 2017-07T/S009-W02	**Posted:** 07/11/2017		*0.00*	*50.00*	*150.00*
Tran. Type:	Receivable		**By:** kfales				
		18-003-T			0.00	50.00	150.00
		Block/Batch: 2017-07T/S013-W02	**Posted:** 07/12/2017		*0.00*	*50.00*	*200.00*
Tran. Type:	Receivable		**By:** kfales				
		18-004-T			0.00	50.00	200.00
		Block/Batch: 2017-07T/S019-W03	**Posted:** 07/19/2017		*0.00*	*50.00*	*250.00*
Tran. Type:	Receivable		**By:** kfales				
		18-005-T			0.00	50.00	250.00
		Block/Batch: 2017-07T/S020-W04	**Posted:** 07/24/2017		*0.00*	*50.00*	*300.00*
Tran. Type:	Receivable		**By:** kfales				
		18-007-T			0.00	50.00	300.00
		Block/Batch: 2017-07T/S027-W04	**Posted:** 07/27/2017		*0.00*	*50.00*	*350.00*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-241-4450-0000-03-00		Building - Trench Permit	***Summary:***	*0.00*	*0.00*	*3,100.00*	*3,100.00*
		18-008-T			0.00	50.00	350.00
		Block/Batch: 2017-08T/S037-W01	**Posted:** 08/03/2017		*0.00*	*100.00*	*450.00*
Tran. Type:	Receivable		**By:** kfales				
		18-010-T			0.00	50.00	400.00
		18-009-T			0.00	50.00	450.00
		Block/Batch: 2017-08T/S048-W03	**Posted:** 08/14/2017		*0.00*	*50.00*	*500.00*
Tran. Type:	Receivable		**By:** kfales				
		18-012-T			0.00	50.00	500.00
		Block/Batch: 2017-08T/S052-W03	**Posted:** 08/15/2017		*0.00*	*100.00*	*600.00*
Tran. Type:	Receivable		**By:** kfales				
		18-011-T			0.00	50.00	550.00
		18-006-T			0.00	50.00	600.00
		Block/Batch: 2017-08T/S054-W03	**Posted:** 08/17/2017		*0.00*	*100.00*	*700.00*
Tran. Type:	Receivable		**By:** kfales				
		18-013-T			0.00	50.00	650.00
		18-016-P			0.00	50.00	700.00
		Block/Batch: 2017-08T/S061-W04	**Posted:** 08/24/2017		*0.00*	*100.00*	*800.00*
Tran. Type:	Receivable		**By:** kfales				
		18-015-T			0.00	50.00	750.00
		18-016-T			0.00	50.00	800.00
		Block/Batch: 2017-08T/S065-W05	**Posted:** 08/29/2017		*0.00*	*50.00*	*850.00*
Tran. Type:	Receivable		**By:** kfales				
		18-017-T			0.00	50.00	850.00
		Block/Batch: 2017-08T/S071-W05	**Posted:** 08/30/2017		*0.00*	*50.00*	*900.00*
Tran. Type:	Receivable		**By:** kfales				
		18-018-T			0.00	50.00	900.00
		Block/Batch: 2017-09T/S086-W02	**Posted:** 09/06/2017		*0.00*	*50.00*	*950.00*
Tran. Type:	Receivable		**By:** kfales				
		18-019-T			0.00	50.00	950.00
		Block/Batch: 2017-09T/S092-W03	**Posted:** 09/12/2017		*0.00*	*50.00*	*1,000.00*
Tran. Type:	Receivable		**By:** kfales				
		18-020-T			0.00	50.00	1,000.00
		Block/Batch: 2017-09T/S099-W04	**Posted:** 09/19/2017		*0.00*	*50.00*	*1,050.00*
Tran. Type:	Receivable		**By:** kfales				
		18-021-T			0.00	50.00	1,050.00
		Block/Batch: 2017-09T/S103-W04	**Posted:** 09/21/2017		*0.00*	*50.00*	*1,100.00*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-241-4450-0000-03-00		Building - Trench Permit	***Summary:***	*0.00*	*0.00*	*3,100.00*	*3,100.00*
Tran. Type:	Receivable		**By:** kfales				
		18-022-T			0.00	50.00	1,100.00
		Block/Batch: 2017-09T/S113-W05	**Posted:** 09/28/2017		*0.00*	*50.00*	*1,150.00*
Tran. Type:	Receivable		**By:** kfales				
		18-023-T			0.00	50.00	1,150.00
		Block/Batch: 2017-10T/S124-W01	**Posted:** 10/06/2017		*0.00*	*50.00*	*1,200.00*
Tran. Type:	Receivable		**By:** kfales				
		18-024-T			0.00	50.00	1,200.00
		Block/Batch: 2017-10T/S134-W03	**Posted:** 10/17/2017		*0.00*	*100.00*	*1,300.00*
Tran. Type:	Receivable		**By:** kfales				
		18-026-T			0.00	50.00	1,250.00
		18-025-T			0.00	50.00	1,300.00
		Block/Batch: 2017-10T/S141-W03	**Posted:** 10/19/2017		*0.00*	*50.00*	*1,350.00*
Tran. Type:	Receivable		**By:** kfales				
		18-027-T			0.00	50.00	1,350.00
		Block/Batch: 2017-10T/S151-W04	**Posted:** 10/26/2017		*0.00*	*50.00*	*1,400.00*
Tran. Type:	Receivable		**By:** kfales				
		18-028-T			0.00	50.00	1,400.00
		Block/Batch: 2017-11T/S167-W02	**Posted:** 11/09/2017		*0.00*	*100.00*	*1,500.00*
Tran. Type:	Receivable		**By:** kfales				
		18-029-T			0.00	50.00	1,450.00
		18-030-T			0.00	50.00	1,500.00
		Block/Batch: 2017-11T/S182-W03	**Posted:** 11/16/2017		*0.00*	*50.00*	*1,550.00*
Tran. Type:	Receivable		**By:** kfales				
		18-031-T			0.00	50.00	1,550.00
		Block/Batch: 2017-11T/S188-W04	**Posted:** 11/20/2017		*0.00*	*400.00*	*1,950.00*
Tran. Type:	Receivable		**By:** kfales				
		18-032-T			0.00	350.00	1,900.00
		18-033-T			0.00	50.00	1,950.00
		Block/Batch: 2017-12T/S208-W02	**Posted:** 12/06/2017		*0.00*	*100.00*	*2,050.00*
Tran. Type:	Receivable		**By:** kfales				
		18-035-T			0.00	50.00	2,000.00
		18-034-T			0.00	50.00	2,050.00
		Block/Batch: 2018-01T/S244-W02	**Posted:** 01/09/2018		*0.00*	*50.00*	*2,100.00*
Tran. Type:	Receivable		**By:** kfales				
		18-036-T			0.00	50.00	2,100.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-241-4450-0000-03-00		Building - Trench Permit	***Summary:***	*0.00*	*0.00*	*3,100.00*	*3,100.00*
		Block/Batch: 2018-02T/S300-W03	**Posted:** 02/15/2018		*0.00*	*50.00*	*2,150.00*
Tran. Type:	Receivable		**By:** kfales				
		18-037-T			0.00	50.00	2,150.00
		Block/Batch: 2018-03T/S327-W02	**Posted:** 03/06/2018		*0.00*	*50.00*	*2,200.00*
Tran. Type:	Receivable		**By:** kfales				
		18-038-T			0.00	50.00	2,200.00
		Block/Batch: 2018-04T/S359-W01	**Posted:** 04/05/2018		*0.00*	*50.00*	*2,250.00*
Tran. Type:	Receivable		**By:** kfales				
		18-039-T			0.00	50.00	2,250.00
		Block/Batch: 2018-04T/S382-W04	**Posted:** 04/23/2018		*0.00*	*250.00*	*2,500.00*
Tran. Type:	Receivable		**By:** kfales				
		18-040-T			0.00	250.00	2,500.00
		Block/Batch: 2018-04T/S390-W04	**Posted:** 04/26/2018		*0.00*	*50.00*	*2,550.00*
Tran. Type:	Receivable		**By:** kfales				
		18-041-T			0.00	50.00	2,550.00
		Block/Batch: 2018-05T/S397-W01	**Posted:** 05/01/2018		*0.00*	*50.00*	*2,600.00*
Tran. Type:	Receivable		**By:** kfales				
		18-042-T			0.00	50.00	2,600.00
		Block/Batch: 2018-05T/S413-W03	**Posted:** 05/14/2018		*0.00*	*100.00*	*2,700.00*
Tran. Type:	Receivable		**By:** kfales				
		18-043-T			0.00	50.00	2,650.00
		18-044-T			0.00	50.00	2,700.00
		Block/Batch: 2018-05T/S415-W03	**Posted:** 05/15/2018		*0.00*	*50.00*	*2,750.00*
Tran. Type:	Receivable		**By:** kfales				
		18-045-T			0.00	50.00	2,750.00
		Block/Batch: 2018-05T/S426-W04	**Posted:** 05/23/2018		*0.00*	*50.00*	*2,800.00*
Tran. Type:	Receivable		**By:** kfales				
		18-046-T			0.00	50.00	2,800.00
		Block/Batch: 2018-06T/S441-W01	**Posted:** 06/04/2018		*0.00*	*50.00*	*2,850.00*
Tran. Type:	Receivable		**By:** kfales				
		18-047-T			0.00	50.00	2,850.00
		Block/Batch: 2018-06T/S445-W02	**Posted:** 06/07/2018		*0.00*	*50.00*	*2,900.00*
Tran. Type:	Receivable		**By:** kfales				
		18-048-T			0.00	50.00	2,900.00
		Block/Batch: 2018-06T/S456-W03	**Posted:** 06/14/2018		*0.00*	*100.00*	*3,000.00*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-241-4450-0000-03-00		Building - Trench Permit	***Summary:***	*0.00*	*0.00*	*3,100.00*	*3,100.00*
		18-049-T			0.00	50.00	2,950.00
		18-050-T			0.00	50.00	3,000.00
		Block/Batch: 2018-06T/S460-W04	**Posted:** 06/18/2018		*0.00*	*50.00*	*3,050.00*
	Tran. Type: Receivable		**By:** kfales				
		18-051-T			0.00	50.00	3,050.00
		Block/Batch: 2018-06T/S465-W04	**Posted:** 06/20/2018		*0.00*	*50.00*	*3,100.00*
	Tran. Type: Receivable		**By:** kfales				
		18-052-T			0.00	50.00	3,100.00
Account: 001-2-241-4450-0000-04-00		Building - Pool Permit	***Summary:***	*0.00*	*0.00*	*390.00*	*390.00*
		Block/Batch: 2017-07T/S004-W02	**Posted:** 07/10/2017		*0.00*	*75.00*	*75.00*
	Tran. Type: Receivable		**By:** kfales				
		18-002-P			0.00	75.00	75.00
		Block/Batch: 2017-07T/S013-W02	**Posted:** 07/12/2017		*0.00*	*40.00*	*115.00*
	Tran. Type: Receivable		**By:** kfales				
		18-003-P			0.00	40.00	115.00
		Block/Batch: 2017-07T/S015-W03	**Posted:** 07/17/2017		*0.00*	*40.00*	*155.00*
	Tran. Type: Receivable		**By:** kfales				
		18-006-P			0.00	40.00	155.00
		Block/Batch: 2017-07T/S019-W03	**Posted:** 07/19/2017		*0.00*	*80.00*	*235.00*
	Tran. Type: Receivable		**By:** kfales				
		18-004-P			0.00	40.00	195.00
		18-007-P			0.00	40.00	235.00
		Block/Batch: 2017-07T/S020-W04	**Posted:** 07/24/2017		*0.00*	*75.00*	*310.00*
	Tran. Type: Receivable		**By:** kfales				
		18-008-P			0.00	75.00	310.00
		Block/Batch: 2017-07T/S027-W04	**Posted:** 07/27/2017		*0.00*	*40.00*	*350.00*
	Tran. Type: Receivable		**By:** kfales				
		18-005-P			0.00	40.00	350.00
		Block/Batch: 2018-06T/S476-W05	**Posted:** 06/28/2018		*0.00*	*40.00*	*390.00*
	Tran. Type: Receivable		**By:** kfales				
		18-016-P			0.00	40.00	390.00
Account: 001-2-241-4450-0000-05-00		Builiding - Sheet Metal Permit	***Summary:***	*0.00*	*0.00*	*1,100.00*	*1,100.00*
		Block/Batch: 2017-07T/S002-W01	**Posted:** 07/05/2017		*0.00*	*50.00*	*50.00*
	Tran. Type: Receivable		**By:** kfales				
		17-021-SM, 118, 120			0.00	50.00	50.00
		Block/Batch: 2017-07T/S013-W02	**Posted:** 07/12/2017		*0.00*	*50.00*	*100.00*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-241-4450-0000-05-00		Builiding - Sheet Metal Permit	***Summary:***	*0.00*	*0.00*	*1,100.00*	*1,100.00*
Tran. Type:	Receivable		**By:** kfales				
		18-001-SM			0.00	50.00	100.00
		Block/Batch: 2017-07T/S029-W05	**Posted:** 07/31/2017		*0.00*	*100.00*	*200.00*
Tran. Type:	Receivable		**By:** kfales				
		18-002-SM 18-003-SM			0.00	100.00	200.00
		Block/Batch: 2017-08T/S037-W01	**Posted:** 08/03/2017		*0.00*	*50.00*	*250.00*
Tran. Type:	Receivable		**By:** kfales				
		18-004-SM			0.00	50.00	250.00
		Block/Batch: 2017-08T/S039-W01	**Posted:** 08/04/2017		*0.00*	*50.00*	*300.00*
Tran. Type:	Receivable		**By:** kfales				
		18-005-SM			0.00	50.00	300.00
		Block/Batch: 2017-08T/S048-W03	**Posted:** 08/14/2017		*0.00*	*50.00*	*350.00*
Tran. Type:	Receivable		**By:** kfales				
		18-006-M			0.00	50.00	350.00
		Block/Batch: 2017-11T/S160-W02	**Posted:** 11/07/2017		*0.00*	*50.00*	*400.00*
Tran. Type:	Receivable		**By:** kfales				
		18-007-SM			0.00	50.00	400.00
		Block/Batch: 2017-11T/S197-W05	**Posted:** 11/30/2017		*0.00*	*50.00*	*450.00*
Tran. Type:	Receivable		**By:** kfales				
		18-008-SM			0.00	50.00	450.00
		Block/Batch: 2017-12T/S208-W02	**Posted:** 12/06/2017		*0.00*	*50.00*	*500.00*
Tran. Type:	Receivable		**By:** kfales				
		18-009-SM			0.00	50.00	500.00
		Block/Batch: 2017-12T/S224-W04	**Posted:** 12/19/2017		*0.00*	*50.00*	*550.00*
Tran. Type:	Receivable		**By:** kfales				
		18-010-SM			0.00	50.00	550.00
		Block/Batch: 2018-01T/S268-W04	**Posted:** 01/25/2018		*0.00*	*50.00*	*600.00*
Tran. Type:	Receivable		**By:** kfales				
		18-011-SM			0.00	50.00	600.00
		Block/Batch: 2018-02T/S295-W03	**Posted:** 02/13/2018		*0.00*	*50.00*	*650.00*
Tran. Type:	Receivable		**By:** kfales				
		18-012-SM			0.00	50.00	650.00
		Block/Batch: 2018-02T/S302-W04	**Posted:** 02/20/2018		*0.00*	*50.00*	*700.00*
Tran. Type:	Receivable		**By:** kfales				
		18-013-SM			0.00	50.00	700.00
		Block/Batch: 2018-03T/S344-W04	**Posted:** 03/26/2018		*0.00*	*150.00*	*850.00*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-241-4450-0000-05-00		Builiding - Sheet Metal Permit	***Summary:***	*0.00*	*0.00*	*1,100.00*	*1,100.00*
Tran. Type:	Receivable		**By:** kfales				
		18-016-SM			0.00	50.00	750.00
		18-014-SM 18-015-SM			0.00	100.00	850.00
		Block/Batch: 2018-04T/S355-W01	**Posted:** 04/03/2018		*0.00*	*100.00*	*950.00*
Tran. Type:	Receivable		**By:** kfales				
		18-017-SM			0.00	50.00	900.00
		18-018-SM			0.00	50.00	950.00
		Block/Batch: 2018-04T/S359-W01	**Posted:** 04/05/2018		*0.00*	*50.00*	*1,000.00*
Tran. Type:	Receivable		**By:** kfales				
		18-019-SM			0.00	50.00	1,000.00
		Block/Batch: 2018-05T/S426-W04	**Posted:** 05/23/2018		*0.00*	*50.00*	*1,050.00*
Tran. Type:	Receivable		**By:** kfales				
		18-020-SM			0.00	50.00	1,050.00
		Block/Batch: 2018-06T/S449-W03	**Posted:** 06/12/2018		*0.00*	*50.00*	*1,100.00*
Tran. Type:	Receivable		**By:** kfales				
		18-021-SM			0.00	50.00	1,100.00
Account: 001-2-242-4450-0000-00-00		Gas - Permit	***Summary:***	*0.00*	*7,000.00*	*7,137.00*	*137.00*
		Block/Batch:	**Posted:** 07/01/2017		*7,000.00*	*0.00*	*-7,000.00*
Tran. Type:	Budget		**By:** kfales				
					7,000.00	0.00	-7,000.00
		Block/Batch: 2017-07T/S002-W01	**Posted:** 07/05/2017		*0.00*	*457.00*	*-6,543.00*
Tran. Type:	Receivable		**By:** kfales				
		122			0.00	78.00	-6,922.00
		17-021-SM, 118, 120			0.00	35.00	-6,887.00
		121,122			0.00	110.00	-6,777.00
		1,2,3,4			0.00	234.00	-6,543.00
		Block/Batch: 2017-07T/S009-W02	**Posted:** 07/11/2017		*0.00*	*58.00*	*-6,485.00*
Tran. Type:	Receivable		**By:** kfales				
		5			0.00	58.00	-6,485.00
		Block/Batch: 2017-07T/S015-W03	**Posted:** 07/17/2017		*0.00*	*36.00*	*-6,449.00*
Tran. Type:	Receivable		**By:** kfales				
		68 6			0.00	36.00	-6,449.00
		Block/Batch: 2017-07T/S020-W04	**Posted:** 07/24/2017		*0.00*	*105.00*	*-6,344.00*
Tran. Type:	Receivable		**By:** kfales				
		7			0.00	35.00	-6,414.00
		8 , 9			0.00	70.00	-6,344.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-242-4450-0000-00-00	Gas - Permit		***Summary:***	*0.00*	*7,000.00*	*7,137.00*	*137.00*
		Block/Batch: 2017-08T/S039-W01	**Posted:** 08/04/2017		*0.00*	*137.00*	*-6,207.00*
Tran. Type:	Receivable		**By:** kfales				
		11			0.00	35.00	-6,309.00
		8 & 10			0.00	102.00	-6,207.00
		Block/Batch: 2017-08T/S048-W03	**Posted:** 08/14/2017		*0.00*	*306.00*	*-5,901.00*
Tran. Type:	Receivable		**By:** kfales				
		12-P 14-G			0.00	102.00	-6,105.00
		11-G 13-P			0.00	110.00	-5,995.00
		17-072-DWSR			0.00	94.00	-5,901.00
		Block/Batch: 2017-08T/S065-W05	**Posted:** 08/29/2017		*0.00*	*110.00*	*-5,791.00*
Tran. Type:	Receivable		**By:** kfales				
		15			0.00	110.00	-5,791.00
		Block/Batch: 2017-09T/S086-W02	**Posted:** 09/06/2017		*0.00*	*258.00*	*-5,533.00*
Tran. Type:	Receivable		**By:** kfales				
		17			0.00	86.00	-5,705.00
		16			0.00	86.00	-5,619.00
		18			0.00	86.00	-5,533.00
		Block/Batch: 2017-09T/S095-W03	**Posted:** 09/14/2017		*0.00*	*156.00*	*-5,377.00*
Tran. Type:	Receivable		**By:** kfales				
		20 21 22			0.00	156.00	-5,377.00
		Block/Batch: 2017-09T/S103-W04	**Posted:** 09/21/2017		*0.00*	*35.00*	*-5,342.00*
Tran. Type:	Receivable		**By:** kfales				
		23			0.00	35.00	-5,342.00
		Block/Batch: 2017-09T/S107-W05	**Posted:** 09/25/2017		*0.00*	*242.00*	*-5,100.00*
Tran. Type:	Receivable		**By:** kfales				
		27-G			0.00	78.00	-5,264.00
		24 25 26			0.00	164.00	-5,100.00
		Block/Batch: 2017-10T/S117-W01	**Posted:** 10/03/2017		*0.00*	*35.00*	*-5,065.00*
Tran. Type:	Receivable		**By:** kfales				
		28-G			0.00	35.00	-5,065.00
		Block/Batch: 2017-10T/S131-W02	**Posted:** 10/12/2017		*0.00*	*153.00*	*-4,912.00*
Tran. Type:	Receivable		**By:** kfales				
		29			0.00	78.00	-4,987.00
		30			0.00	75.00	-4,912.00
		Block/Batch: 2017-10T/S134-W03	**Posted:** 10/17/2017		*0.00*	*78.00*	*-4,834.00*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-242-4450-0000-00-00		Gas - Permit	***Summary:***	*0.00*	*7,000.00*	*7,137.00*	*137.00*
		31G			0.00	78.00	-4,834.00
		Block/Batch: 2017-10T/S141-W03	**Posted:** 10/19/2017		*0.00*	*250.00*	*-4,584.00*
Tran. Type:	Receivable		**By:** kfales				
		34			0.00	78.00	-4,756.00
		32			0.00	86.00	-4,670.00
		33			0.00	86.00	-4,584.00
		Block/Batch: 2017-10T/S143-W03	**Posted:** 10/24/2017		*0.00*	*78.00*	*-4,506.00*
Tran. Type:	Receivable		**By:** kfales				
		35			0.00	78.00	-4,506.00
		Block/Batch: 2017-10T/S149-W04	**Posted:** 10/24/2017		*0.00*	*35.00*	*-4,471.00*
Tran. Type:	Receivable		**By:** kfales				
		36			0.00	35.00	-4,471.00
		Block/Batch: 2017-11T/S155-W01	**Posted:** 11/02/2017		*0.00*	*156.00*	*-4,315.00*
Tran. Type:	Receivable		**By:** kfales				
		39			0.00	86.00	-4,385.00
		37 38			0.00	70.00	-4,315.00
		Block/Batch: 2017-11T/S160-W02	**Posted:** 11/07/2017		*0.00*	*223.00*	*-4,092.00*
Tran. Type:	Receivable		**By:** kfales				
		40 41			0.00	121.00	-4,194.00
		42-G			0.00	102.00	-4,092.00
		Block/Batch: 2017-11T/S193-W05	**Posted:** 11/28/2017		*0.00*	*78.00*	*-4,014.00*
Tran. Type:	Receivable		**By:** kfales				
		43			0.00	78.00	-4,014.00
		Block/Batch: 2017-12T/S204-W02	**Posted:** 12/05/2017		*0.00*	*481.00*	*-3,533.00*
Tran. Type:	Receivable		**By:** kfales				
		44			0.00	78.00	-3,936.00
		49			0.00	94.00	-3,842.00
		45 46 47 48			0.00	309.00	-3,533.00
		Block/Batch: 2017-12T/S208-W02	**Posted:** 12/06/2017		*0.00*	*94.00*	*-3,439.00*
Tran. Type:	Receivable		**By:** kfales				
		50-G			0.00	94.00	-3,439.00
		Block/Batch: 2017-12T/S212-W03	**Posted:** 12/12/2017		*0.00*	*164.00*	*-3,275.00*
Tran. Type:	Receivable		**By:** kfales				
		53			0.00	78.00	-3,361.00
		52			0.00	86.00	-3,275.00
		Block/Batch: 2017-12T/S218-W03	**Posted:** 12/14/2017		*0.00*	*94.00*	*-3,181.00*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-242-4450-0000-00-00		Gas - Permit	***Summary:***	*0.00*	*7,000.00*	*7,137.00*	*137.00*
Tran. Type:	Receivable		**By:** kfales				
		54			0.00	94.00	-3,181.00
		Block/Batch: 2017-12T/S226-W04	**Posted:** 12/21/2017		*0.00*	*86.00*	*-3,095.00*
Tran. Type:	Receivable		**By:** kfales				
		55			0.00	86.00	-3,095.00
		Block/Batch: 2017-12T/S228-W04	**Posted:** 12/26/2017		*0.00*	*35.00*	*-3,060.00*
Tran. Type:	Receivable		**By:** kfales				
		56G			0.00	35.00	-3,060.00
		Block/Batch: 2017-12T/S234-W05	**Posted:** 12/28/2017		*0.00*	*207.00*	*-2,853.00*
Tran. Type:	Receivable		**By:** kfales				
		57G 58G 59G 60G			0.00	207.00	-2,853.00
		Block/Batch: 2018-01T/S242-W01	**Posted:** 01/02/2018		*0.00*	*113.00*	*-2,740.00*
Tran. Type:	Receivable		**By:** kfales				
		63			0.00	78.00	-2,775.00
		62			0.00	35.00	-2,740.00
		Block/Batch: 2018-01T/S257-W03	**Posted:** 01/18/2018		*0.00*	*252.00*	*-2,488.00*
Tran. Type:	Receivable		**By:** kfales				
		66-G			0.00	70.00	-2,670.00
		64-G			0.00	104.00	-2,566.00
		65			0.00	78.00	-2,488.00
		Block/Batch: 2018-01T/S261-W04	**Posted:** 01/23/2018		*0.00*	*129.00*	*-2,359.00*
Tran. Type:	Receivable		**By:** kfales				
		68G			0.00	94.00	-2,394.00
		67G			0.00	35.00	-2,359.00
		Block/Batch: 2018-02T/S282-W02	**Posted:** 02/05/2018		*0.00*	*78.00*	*-2,281.00*
Tran. Type:	Receivable		**By:** kfales				
		69			0.00	78.00	-2,281.00
		Block/Batch: 2018-02T/S287-W02	**Posted:** 02/08/2018		*0.00*	*74.00*	*-2,207.00*
Tran. Type:	Receivable		**By:** kfales				
		70G			0.00	74.00	-2,207.00
		Block/Batch: 2018-02T/S295-W03	**Posted:** 02/13/2018		*0.00*	*175.00*	*-2,032.00*
Tran. Type:	Receivable		**By:** kfales				
		62-P 71-G 72-G 73-G 74-G 75-G			0.00	175.00	-2,032.00
		Block/Batch: 2018-02T/S300-W03	**Posted:** 02/15/2018		*0.00*	*172.00*	*-1,860.00*
Tran. Type:	Receivable		**By:** kfales				
		77-G			0.00	86.00	-1,946.00

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-242-4450-0000-00-00	Gas - Permit		***Summary:***	*0.00*	*7,000.00*	*7,137.00*	*137.00*
		18-78-G			0.00	86.00	-1,860.00
		Block/Batch: 2018-02T/S302-W04	**Posted:** 02/20/2018		*0.00*	*121.00*	*-1,739.00*
Tran. Type:	Receivable		**By:** kfales				
		18-76			0.00	86.00	-1,774.00
		18-79G			0.00	35.00	-1,739.00
		Block/Batch: 2018-02T/S307-W04	**Posted:** 02/27/2018		*0.00*	*94.00*	*-1,645.00*
Tran. Type:	Receivable		**By:** kfales				
		18-80G			0.00	94.00	-1,645.00
		Block/Batch: 2018-03T/S335-W03	**Posted:** 03/15/2018		*0.00*	*35.00*	*-1,610.00*
Tran. Type:	Receivable		**By:** kfales				
		18-082G			0.00	35.00	-1,610.00
		Block/Batch: 2018-03T/S340-W04	**Posted:** 03/19/2018		*0.00*	*153.00*	*-1,457.00*
Tran. Type:	Receivable		**By:** kfales				
		18-83			0.00	35.00	-1,575.00
		18-81G 100 CASH 18 INCL IN CK 1672			0.00	118.00	-1,457.00
		Block/Batch: 2018-03T/S344-W04	**Posted:** 03/26/2018		*0.00*	*94.00*	*-1,363.00*
Tran. Type:	Receivable		**By:** kfales				
		18-84G			0.00	94.00	-1,363.00
		Block/Batch: 2018-03T/S347-W05	**Posted:** 03/28/2018		*0.00*	*207.00*	*-1,156.00*
Tran. Type:	Receivable		**By:** kfales				
		18-85 86 87			0.00	207.00	-1,156.00
		Block/Batch: 2018-04T/S355-W01	**Posted:** 04/03/2018		*0.00*	*35.00*	*-1,121.00*
Tran. Type:	Receivable		**By:** kfales				
		18-88G			0.00	35.00	-1,121.00
		Block/Batch: 2018-04T/S373-W03	**Posted:** 04/17/2018		*0.00*	*35.00*	*-1,086.00*
Tran. Type:	Receivable		**By:** kfales				
		18-89-G			0.00	35.00	-1,086.00
		Block/Batch: 2018-04T/S377-W03	**Posted:** 04/18/2018		*0.00*	*371.00*	*-715.00*
Tran. Type:	Receivable		**By:** kfales				
		18-92 18-93			0.00	121.00	-965.00
		18-94			0.00	86.00	-879.00
		18-91			0.00	86.00	-793.00
		18-90-G			0.00	78.00	-715.00
		Block/Batch: 2018-05T/S399-W01	**Posted:** 05/02/2018		*0.00*	*172.00*	*-543.00*
Tran. Type:	Receivable		**By:** kfales				
		18-95 18-96			0.00	172.00	-543.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-242-4450-0000-00-00	Gas - Permit		***Summary:***	*0.00*	*7,000.00*	*7,137.00*	*137.00*
		Block/Batch: 2018-05T/S413-W03	**Posted:** 05/14/2018		*0.00*	*94.00*	*-449.00*
Tran. Type:	Receivable		**By:** kfales				
		18-97-G			0.00	94.00	-449.00
		Block/Batch: 2018-05T/S424-W04	**Posted:** 05/21/2018		*0.00*	*156.00*	*-293.00*
Tran. Type:	Receivable		**By:** kfales				
		18-98-G			0.00	35.00	-414.00
		18-99 18-100			0.00	121.00	-293.00
		Block/Batch: 2018-06T/S441-W01	**Posted:** 06/04/2018		*0.00*	*35.00*	*-258.00*
Tran. Type:	Receivable		**By:** kfales				
		18-101			0.00	35.00	-258.00
		Block/Batch: 2018-06T/S460-W04	**Posted:** 06/18/2018		*0.00*	*94.00*	*-164.00*
Tran. Type:	Receivable		**By:** kfales				
		18-103			0.00	94.00	-164.00
		Block/Batch: 2018-06T/S465-W04	**Posted:** 06/20/2018		*0.00*	*8.00*	*-156.00*
Tran. Type:	Receivable		**By:** kfales				
		18-92-G			0.00	8.00	-156.00
		Block/Batch: 2018-06T/S468-W04	**Posted:** 06/22/2018		*0.00*	*293.00*	*137.00*
Tran. Type:	Receivable		**By:** kfales				
		18-104-18-105-18-106 18-107			0.00	293.00	137.00
Account: 001-2-243-4450-0000-00-00	Plumbing - Permit		***Summary:***	*0.00*	*6,000.00*	*8,946.00*	*2,946.00*
		Block/Batch:	**Posted:** 07/01/2017		*6,000.00*	*0.00*	*-6,000.00*
Tran. Type:	Budget		**By:** kfales				
					6,000.00	0.00	-6,000.00
		Block/Batch: 2017-07T/S002-W01	**Posted:** 07/05/2017		*0.00*	*409.00*	*-5,591.00*
Tran. Type:	Receivable		**By:** kfales				
		17-021-SM, 118, 120			0.00	35.00	-5,965.00
		121			0.00	114.00	-5,851.00
		120			0.00	35.00	-5,816.00
		121,122			0.00	225.00	-5,591.00
		Block/Batch: 2017-07T/S009-W02	**Posted:** 07/11/2017		*0.00*	*66.00*	*-5,525.00*
Tran. Type:	Receivable		**By:** kfales				
		1			0.00	66.00	-5,525.00
		Block/Batch: 2017-07T/S015-W03	**Posted:** 07/17/2017		*0.00*	*68.00*	*-5,457.00*
Tran. Type:	Receivable		**By:** kfales				
		68 6			0.00	68.00	-5,457.00
		Block/Batch: 2017-07T/S020-W04	**Posted:** 07/24/2017		*0.00*	*35.00*	*-5,422.00*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-243-4450-0000-00-00		Plumbing - Permit	***Summary:***	*0.00*	*6,000.00*	*8,946.00*	*2,946.00*
Tran. Type:	Receivable		**By:** kfales				
		Plumbing #3			0.00	35.00	-5,422.00
		Block/Batch: 2017-07T/S027-W04	**Posted:** 07/27/2017		*0.00*	*85.00*	*-5,337.00*
Tran. Type:	Receivable		**By:** kfales				
		4			0.00	85.00	-5,337.00
		Block/Batch: 2017-08T/S035-W01	**Posted:** 08/02/2017		*0.00*	*270.00*	*-5,067.00*
Tran. Type:	Receivable		**By:** kfales				
		7			0.00	98.00	-5,239.00
		6			0.00	82.00	-5,157.00
		5			0.00	90.00	-5,067.00
		Block/Batch: 2017-08T/S039-W01	**Posted:** 08/04/2017		*0.00*	*189.00*	*-4,878.00*
Tran. Type:	Receivable		**By:** kfales				
		8 & 10			0.00	154.00	-4,913.00
		9			0.00	35.00	-4,878.00
		Block/Batch: 2017-08T/S048-W03	**Posted:** 08/14/2017		*0.00*	*462.00*	*-4,416.00*
Tran. Type:	Receivable		**By:** kfales				
		11-G 13-P			0.00	146.00	-4,732.00
		17-072-DWSR			0.00	138.00	-4,594.00
		12-P 14-G			0.00	178.00	-4,416.00
		Block/Batch: 2017-08T/S056-W04	**Posted:** 08/22/2017		*0.00*	*140.00*	*-4,276.00*
Tran. Type:	Receivable		**By:** kfales				
		14			0.00	58.00	-4,358.00
		13			0.00	82.00	-4,276.00
		Block/Batch: 2017-08T/S061-W04	**Posted:** 08/24/2017		*0.00*	*82.00*	*-4,194.00*
Tran. Type:	Receivable		**By:** kfales				
		15			0.00	82.00	-4,194.00
		Block/Batch: 2017-08T/S065-W05	**Posted:** 08/29/2017		*0.00*	*231.00*	*-3,963.00*
Tran. Type:	Receivable		**By:** kfales				
		16			0.00	85.00	-4,109.00
		17			0.00	146.00	-3,963.00
		Block/Batch: 2017-09T/S077-W01	**Posted:** 09/01/2017		*0.00*	*66.00*	*-3,897.00*
Tran. Type:	Receivable		**By:** kfales				
		18			0.00	66.00	-3,897.00
		Block/Batch: 2017-09T/S086-W02	**Posted:** 09/06/2017		*0.00*	*68.00*	*-3,829.00*
Tran. Type:	Receivable		**By:** kfales				
		19			0.00	68.00	-3,829.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-243-4450-0000-00-00		Plumbing - Permit	***Summary:***	*0.00*	*6,000.00*	*8,946.00*	*2,946.00*
		Block/Batch: 2017-09T/S092-W03	**Posted:** 09/12/2017		*0.00*	*94.00*	*-3,735.00*
Tran. Type:	Receivable		**By:** kfales				
		19			0.00	94.00	-3,735.00
		Block/Batch: 2017-09T/S095-W03	**Posted:** 09/14/2017		*0.00*	*109.00*	*-3,626.00*
Tran. Type:	Receivable		**By:** kfales				
		20			0.00	35.00	-3,700.00
		21			0.00	74.00	-3,626.00
		Block/Batch: 2017-09T/S103-W04	**Posted:** 09/21/2017		*0.00*	*132.00*	*-3,494.00*
Tran. Type:	Receivable		**By:** kfales				
		22			0.00	74.00	-3,552.00
		23			0.00	58.00	-3,494.00
		Block/Batch: 2017-09T/S107-W05	**Posted:** 09/25/2017		*0.00*	*172.00*	*-3,322.00*
Tran. Type:	Receivable		**By:** kfales				
		25			0.00	74.00	-3,420.00
		24-P			0.00	98.00	-3,322.00
		Block/Batch: 2017-10T/S117-W01	**Posted:** 10/03/2017		*0.00*	*138.00*	*-3,184.00*
Tran. Type:	Receivable		**By:** kfales				
		26			0.00	68.00	-3,254.00
		27-P			0.00	35.00	-3,219.00
		28			0.00	35.00	-3,184.00
		Block/Batch: 2017-10T/S134-W03	**Posted:** 10/17/2017		*0.00*	*90.00*	*-3,094.00*
Tran. Type:	Receivable		**By:** kfales				
		29P			0.00	90.00	-3,094.00
		Block/Batch: 2017-10T/S141-W03	**Posted:** 10/19/2017		*0.00*	*35.00*	*-3,059.00*
Tran. Type:	Receivable		**By:** kfales				
		30			0.00	35.00	-3,059.00
		Block/Batch: 2017-10T/S143-W03	**Posted:** 10/24/2017		*0.00*	*66.00*	*-2,993.00*
Tran. Type:	Receivable		**By:** kfales				
		31			0.00	66.00	-2,993.00
		Block/Batch: 2017-10T/S149-W04	**Posted:** 10/24/2017		*0.00*	*35.00*	*-2,958.00*
Tran. Type:	Receivable		**By:** kfales				
		32			0.00	35.00	-2,958.00
		Block/Batch: 2017-10T/S151-W04	**Posted:** 10/26/2017		*0.00*	*35.00*	*-2,923.00*
Tran. Type:	Receivable		**By:** kfales				
		33			0.00	35.00	-2,923.00
		Block/Batch: 2017-11T/S155-W01	**Posted:** 11/02/2017		*0.00*	*58.00*	*-2,865.00*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-243-4450-0000-00-00		Plumbing - Permit	***Summary:***	*0.00*	*6,000.00*	*8,946.00*	*2,946.00*
Tran. Type:	Receivable		**By:** kfales				
		34			0.00	58.00	-2,865.00
		Block/Batch: 2017-11T/S160-W02	**Posted:** 11/07/2017		*0.00*	*260.00*	*-2,605.00*
Tran. Type:	Receivable		**By:** kfales				
		36-P			0.00	154.00	-2,711.00
		35			0.00	106.00	-2,605.00
		Block/Batch: 2017-11T/S173-W03	**Posted:** 11/13/2017		*0.00*	*148.00*	*-2,457.00*
Tran. Type:	Receivable		**By:** kfales				
		37			0.00	90.00	-2,515.00
		38			0.00	58.00	-2,457.00
		Block/Batch: 2017-11T/S182-W03	**Posted:** 11/16/2017		*0.00*	*35.00*	*-2,422.00*
Tran. Type:	Receivable		**By:** kfales				
		39			0.00	35.00	-2,422.00
		Block/Batch: 2017-11T/S193-W05	**Posted:** 11/28/2017		*0.00*	*177.00*	*-2,245.00*
Tran. Type:	Receivable		**By:** kfales				
		40			0.00	70.00	-2,352.00
		41			0.00	107.00	-2,245.00
		Block/Batch: 2017-11T/S197-W05	**Posted:** 11/30/2017		*0.00*	*35.00*	*-2,210.00*
Tran. Type:	Receivable		**By:** kfales				
		42			0.00	35.00	-2,210.00
		Block/Batch: 2017-12T/S204-W02	**Posted:** 12/05/2017		*0.00*	*268.00*	*-1,942.00*
Tran. Type:	Receivable		**By:** kfales				
		43			0.00	162.00	-2,048.00
		44			0.00	106.00	-1,942.00
		Block/Batch: 2017-12T/S208-W02	**Posted:** 12/06/2017		*0.00*	*138.00*	*-1,804.00*
Tran. Type:	Receivable		**By:** kfales				
		45-P			0.00	138.00	-1,804.00
		Block/Batch: 2017-12T/S226-W04	**Posted:** 12/21/2017		*0.00*	*90.00*	*-1,714.00*
Tran. Type:	Receivable		**By:** kfales				
		46			0.00	90.00	-1,714.00
		Block/Batch: 2017-12T/S228-W04	**Posted:** 12/26/2017		*0.00*	*173.00*	*-1,541.00*
Tran. Type:	Receivable		**By:** kfales				
		48			0.00	138.00	-1,576.00
		47P			0.00	35.00	-1,541.00
		Block/Batch: 2017-12T/S234-W05	**Posted:** 12/28/2017		*0.00*	*35.00*	*-1,506.00*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-243-4450-0000-00-00		Plumbing - Permit	***Summary:***	*0.00*	*6,000.00*	*8,946.00*	*2,946.00*
		49P			0.00	35.00	-1,506.00
		Block/Batch: 2018-01T/S242-W01	**Posted:** 01/02/2018		*0.00*	*90.00*	*-1,416.00*
Tran. Type:	Receivable		**By:** kfales				
		50			0.00	90.00	-1,416.00
		Block/Batch: 2018-01T/S244-W02	**Posted:** 01/09/2018		*0.00*	*58.00*	*-1,358.00*
Tran. Type:	Receivable		**By:** kfales				
		51			0.00	58.00	-1,358.00
		Block/Batch: 2018-01T/S257-W03	**Posted:** 01/18/2018		*0.00*	*302.00*	*-1,056.00*
Tran. Type:	Receivable		**By:** kfales				
		53			0.00	74.00	-1,284.00
		52-P			0.00	82.00	-1,202.00
		54-P			0.00	146.00	-1,056.00
		Block/Batch: 2018-01T/S261-W04	**Posted:** 01/23/2018		*0.00*	*375.00*	*-681.00*
Tran. Type:	Receivable		**By:** kfales				
		55P			0.00	35.00	-1,021.00
		56P 57P			0.00	324.00	-697.00
		121-AMENDED			0.00	16.00	-681.00
		Block/Batch: 2018-01T/S268-W04	**Posted:** 01/25/2018		*0.00*	*357.00*	*-324.00*
Tran. Type:	Receivable		**By:** kfales				
		56, 57			0.00	100.00	-581.00
		58			0.00	74.00	-507.00
		59			0.00	183.00	-324.00
		Block/Batch: 2018-02T/S282-W02	**Posted:** 02/05/2018		*0.00*	*82.00*	*-242.00*
Tran. Type:	Receivable		**By:** kfales				
		60			0.00	82.00	-242.00
		Block/Batch: 2018-02T/S287-W02	**Posted:** 02/08/2018		*0.00*	*162.00*	*-80.00*
Tran. Type:	Receivable		**By:** kfales				
		61P			0.00	162.00	-80.00
		Block/Batch: 2018-02T/S295-W03	**Posted:** 02/13/2018		*0.00*	*93.00*	*13.00*
Tran. Type:	Receivable		**By:** kfales				
		63			0.00	58.00	-22.00
		62P			0.00	35.00	13.00
		Block/Batch: 2018-02T/S300-W03	**Posted:** 02/15/2018		*0.00*	*263.00*	*276.00*
Tran. Type:	Receivable		**By:** kfales				
		64			0.00	90.00	103.00
		72			0.00	51.00	154.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-243-4450-0000-00-00		Plumbing - Permit	***Summary:***	*0.00*	*6,000.00*	*8,946.00*	*2,946.00*
		65-P			0.00	122.00	276.00
		Block/Batch: 2018-02T/S302-W04	**Posted:** 02/20/2018		*0.00*	*74.00*	*350.00*
Tran. Type:	Receivable		**By:** kfales				
		18-66			0.00	74.00	350.00
		Block/Batch: 2018-02T/S307-W04	**Posted:** 02/27/2018		*0.00*	*149.00*	*499.00*
Tran. Type:	Receivable		**By:** kfales				
		18-68			0.00	35.00	385.00
		18-67P			0.00	114.00	499.00
		Block/Batch: 2018-02T/S319-W05	**Posted:** 02/28/2018		*0.00*	*35.00*	*534.00*
Tran. Type:	Receivable		**By:** kfales				
		18-69			0.00	35.00	534.00
		Block/Batch: 2018-03T/S331-W02	**Posted:** 03/08/2018		*0.00*	*125.00*	*659.00*
Tran. Type:	Receivable		**By:** kfales				
		18-70			0.00	125.00	659.00
		Block/Batch: 2018-03T/S335-W03	**Posted:** 03/15/2018		*0.00*	*35.00*	*694.00*
Tran. Type:	Receivable		**By:** kfales				
		18-072P			0.00	35.00	694.00
		Block/Batch: 2018-03T/S340-W04	**Posted:** 03/19/2018		*0.00*	*261.00*	*955.00*
Tran. Type:	Receivable		**By:** kfales				
		18-71P			0.00	195.00	889.00
		18-73			0.00	66.00	955.00
		Block/Batch: 2018-03T/S344-W04	**Posted:** 03/26/2018		*0.00*	*188.00*	*1,143.00*
Tran. Type:	Receivable		**By:** kfales				
		18-74P			0.00	188.00	1,143.00
		Block/Batch: 2018-03T/S347-W05	**Posted:** 03/28/2018		*0.00*	*35.00*	*1,178.00*
Tran. Type:	Receivable		**By:** kfales				
		18-76			0.00	35.00	1,178.00
		Block/Batch: 2018-04T/S355-W01	**Posted:** 04/03/2018		*0.00*	*106.00*	*1,284.00*
Tran. Type:	Receivable		**By:** kfales				
		18-75P			0.00	106.00	1,284.00
		Block/Batch: 2018-04T/S359-W01	**Posted:** 04/05/2018		*0.00*	*222.00*	*1,506.00*
Tran. Type:	Receivable		**By:** kfales				
		18-77			0.00	66.00	1,350.00
		18-79			0.00	82.00	1,432.00
		18-78			0.00	74.00	1,506.00
		Block/Batch: 2018-04T/S370-W02	**Posted:** 04/11/2018		*0.00*	*70.00*	*1,576.00*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-243-4450-0000-00-00		Plumbing - Permit	***Summary:***	*0.00*	*6,000.00*	*8,946.00*	*2,946.00*
Tran. Type:	Receivable		**By:** kfales				
		18-80			0.00	70.00	1,576.00
		Block/Batch: 2018-04T/S373-W03	**Posted:** 04/17/2018		*0.00*	*144.00*	*1,720.00*
Tran. Type:	Receivable		**By:** kfales				
		18-82 P			0.00	74.00	1,650.00
		18-81P			0.00	70.00	1,720.00
		Block/Batch: 2018-04T/S377-W03	**Posted:** 04/18/2018		*0.00*	*163.00*	*1,883.00*
Tran. Type:	Receivable		**By:** kfales				
		18-83-P			0.00	105.00	1,825.00
		18-84			0.00	58.00	1,883.00
		Block/Batch: 2018-04T/S382-W04	**Posted:** 04/23/2018		*0.00*	*66.00*	*1,949.00*
Tran. Type:	Receivable		**By:** kfales				
		18-85			0.00	66.00	1,949.00
		Block/Batch: 2018-05T/S399-W01	**Posted:** 05/02/2018		*0.00*	*58.00*	*2,007.00*
Tran. Type:	Receivable		**By:** kfales				
		18-86			0.00	58.00	2,007.00
		Block/Batch: 2018-05T/S413-W03	**Posted:** 05/14/2018		*0.00*	*138.00*	*2,145.00*
Tran. Type:	Receivable		**By:** kfales				
		18-87-P			0.00	138.00	2,145.00
		Block/Batch: 2018-05T/S418-W03	**Posted:** 05/16/2018		*0.00*	*205.00*	*2,350.00*
Tran. Type:	Receivable		**By:** kfales				
		18-89			0.00	35.00	2,180.00
		18-88			0.00	170.00	2,350.00
		Block/Batch: 2018-05T/S424-W04	**Posted:** 05/21/2018		*0.00*	*160.00*	*2,510.00*
Tran. Type:	Receivable		**By:** kfales				
		18-91			0.00	90.00	2,440.00
		18-90-P			0.00	70.00	2,510.00
		Block/Batch: 2018-06T/S445-W02	**Posted:** 06/07/2018		*0.00*	*256.00*	*2,766.00*
Tran. Type:	Receivable		**By:** kfales				
		18-92			0.00	256.00	2,766.00
		Block/Batch: 2018-06T/S460-W04	**Posted:** 06/18/2018		*0.00*	*164.00*	*2,930.00*
Tran. Type:	Receivable		**By:** kfales				
		18-94			0.00	58.00	2,824.00
		18-93			0.00	106.00	2,930.00
		Block/Batch: 2018-06T/S465-W04	**Posted:** 06/20/2018		*0.00*	*16.00*	*2,946.00*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-243-4450-0000-00-00		Plumbing - Permit	***Summary:***	*0.00*	*6,000.00*	*8,946.00*	*2,946.00*
		18-102-P			0.00	16.00	2,946.00
Account: 001-2-245-4450-0000-00-00		Electrical - Wiring Permit	***Summary:***	*0.00*	*55,000.00*	*34,351.00*	*-20,649.00*
		Block/Batch:	**Posted:** 07/01/2017		*55,000.00*	*0.00*	*-55,000.00*
Tran. Type:	Budget		**By:** kfales				
					55,000.00	0.00	-55,000.00
		Block/Batch: 2017-07T/S002-W01	**Posted:** 07/05/2017		*0.00*	*430.00*	*-54,570.00*
Tran. Type:	Receivable		**By:** kfales				
		311			0.00	75.00	-54,925.00
		306			0.00	80.00	-54,845.00
		2			0.00	75.00	-54,770.00
		309			0.00	50.00	-54,720.00
		1			0.00	75.00	-54,645.00
		310			0.00	75.00	-54,570.00
		Block/Batch: 2017-07T/S004-W02	**Posted:** 07/10/2017		*0.00*	*830.00*	*-53,740.00*
Tran. Type:	Receivable		**By:** kfales				
		305			0.00	100.00	-54,470.00
		7			0.00	200.00	-54,270.00
		3			0.00	150.00	-54,120.00
		5, 6			0.00	300.00	-53,820.00
		4			0.00	80.00	-53,740.00
		Block/Batch: 2017-07T/S009-W02	**Posted:** 07/11/2017		*0.00*	*300.00*	*-53,440.00*
Tran. Type:	Receivable		**By:** kfales				
		9			0.00	75.00	-53,665.00
		8			0.00	125.00	-53,540.00
		211,204			0.00	100.00	-53,440.00
		Block/Batch: 2017-07T/S013-W02	**Posted:** 07/12/2017		*0.00*	*160.00*	*-53,280.00*
Tran. Type:	Receivable		**By:** kfales				
		10			0.00	80.00	-53,360.00
		11			0.00	80.00	-53,280.00
		Block/Batch: 2017-07T/S015-W03	**Posted:** 07/17/2017		*0.00*	*250.00*	*-53,030.00*
Tran. Type:	Receivable		**By:** kfales				
		255			0.00	50.00	-53,230.00
		13			0.00	50.00	-53,180.00
		249			0.00	50.00	-53,130.00
		12			0.00	50.00	-53,080.00
		14			0.00	50.00	-53,030.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-245-4450-0000-00-00		Electrical - Wiring Permit	***Summary:***	*0.00*	*55,000.00*	*34,351.00*	*-20,649.00*
		Block/Batch: 2017-07T/S019-W03	**Posted:** 07/19/2017		*0.00*	*75.00*	*-52,955.00*
Tran. Type:	Receivable		**By:** kfales				
		15			0.00	75.00	-52,955.00
		Block/Batch: 2017-07T/S020-W04	**Posted:** 07/24/2017		*0.00*	*250.00*	*-52,705.00*
Tran. Type:	Receivable		**By:** kfales				
		17			0.00	50.00	-52,905.00
		16			0.00	50.00	-52,855.00
		18			0.00	150.00	-52,705.00
		Block/Batch: 2017-07T/S027-W04	**Posted:** 07/27/2017		*0.00*	*50.00*	*-52,655.00*
Tran. Type:	Receivable		**By:** kfales				
		19			0.00	50.00	-52,655.00
		Block/Batch: 2017-08T/S035-W01	**Posted:** 08/02/2017		*0.00*	*200.00*	*-52,455.00*
Tran. Type:	Receivable		**By:** kfales				
		22			0.00	75.00	-52,580.00
		21			0.00	125.00	-52,455.00
		Block/Batch: 2017-08T/S037-W01	**Posted:** 08/03/2017		*0.00*	*225.00*	*-52,230.00*
Tran. Type:	Receivable		**By:** kfales				
		23			0.00	75.00	-52,380.00
		275-REINSP			0.00	50.00	-52,330.00
		25			0.00	100.00	-52,230.00
		Block/Batch: 2017-08T/S039-W01	**Posted:** 08/04/2017		*0.00*	*75.00*	*-52,155.00*
Tran. Type:	Receivable		**By:** kfales				
		26			0.00	75.00	-52,155.00
		Block/Batch: 2017-08T/S048-W03	**Posted:** 08/14/2017		*0.00*	*580.00*	*-51,575.00*
Tran. Type:	Receivable		**By:** kfales				
		18-012-M			0.00	50.00	-52,105.00
		27			0.00	125.00	-51,980.00
		18-011-M BUILDING 20 ELEC			0.00	150.00	-51,830.00
		31			0.00	75.00	-51,755.00
		28			0.00	80.00	-51,675.00
		29			0.00	50.00	-51,625.00
		282-REINSP			0.00	50.00	-51,575.00
		Block/Batch: 2017-08T/S052-W03	**Posted:** 08/15/2017		*0.00*	*230.00*	*-51,345.00*
Tran. Type:	Receivable		**By:** kfales				
		32			0.00	150.00	-51,425.00
		33			0.00	80.00	-51,345.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-245-4450-0000-00-00		Electrical - Wiring Permit	***Summary:***	*0.00*	*55,000.00*	*34,351.00*	*-20,649.00*
		Block/Batch: 2017-08T/S054-W03	**Posted:** 08/17/2017		*0.00*	*275.00*	*-51,070.00*
Tran. Type:	Receivable		**By:** kfales				
		34			0.00	50.00	-51,295.00
		274 275			0.00	100.00	-51,195.00
		35			0.00	125.00	-51,070.00
		Block/Batch: 2017-08T/S056-W04	**Posted:** 08/22/2017		*0.00*	*100.00*	*-50,970.00*
Tran. Type:	Receivable		**By:** kfales				
		36			0.00	50.00	-51,020.00
		26			0.00	50.00	-50,970.00
		Block/Batch: 2017-08T/S061-W04	**Posted:** 08/24/2017		*0.00*	*150.00*	*-50,820.00*
Tran. Type:	Receivable		**By:** kfales				
		39			0.00	50.00	-50,920.00
		37			0.00	50.00	-50,870.00
		38			0.00	50.00	-50,820.00
		Block/Batch: 2017-08T/S065-W05	**Posted:** 08/29/2017		*0.00*	*630.00*	*-50,190.00*
Tran. Type:	Receivable		**By:** kfales				
		WIRING 41			0.00	125.00	-50,695.00
		WIRING 40			0.00	80.00	-50,615.00
		42			0.00	375.00	-50,240.00
		43			0.00	50.00	-50,190.00
		Block/Batch: 2017-08T/S071-W05	**Posted:** 08/30/2017		*0.00*	*25.00*	*-50,165.00*
Tran. Type:	Receivable		**By:** kfales				
		44			0.00	25.00	-50,165.00
		Block/Batch: 2017-09T/S077-W01	**Posted:** 09/01/2017		*0.00*	*225.00*	*-49,940.00*
Tran. Type:	Receivable		**By:** kfales				
		45			0.00	225.00	-49,940.00
		Block/Batch: 2017-09T/S086-W02	**Posted:** 09/06/2017		*0.00*	*125.00*	*-49,815.00*
Tran. Type:	Receivable		**By:** kfales				
		46			0.00	50.00	-49,890.00
		47			0.00	75.00	-49,815.00
		Block/Batch: 2017-09T/S092-W03	**Posted:** 09/12/2017		*0.00*	*50.00*	*-49,765.00*
Tran. Type:	Receivable		**By:** kfales				
		48			0.00	50.00	-49,765.00
		Block/Batch: 2017-09T/S095-W03	**Posted:** 09/14/2017		*0.00*	*50.00*	*-49,715.00*
Tran. Type:	Receivable		**By:** kfales				
		49			0.00	50.00	-49,715.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-245-4450-0000-00-00		Electrical - Wiring Permit	***Summary:***	*0.00*	*55,000.00*	*34,351.00*	*-20,649.00*
		Block/Batch: 2017-09T/S099-W04	**Posted:** 09/19/2017		*0.00*	*175.00*	*-49,540.00*
Tran. Type:	Receivable		**By:** kfales				
		50 51			0.00	175.00	-49,540.00
		Block/Batch: 2017-09T/S103-W04	**Posted:** 09/21/2017		*0.00*	*125.00*	*-49,415.00*
Tran. Type:	Receivable		**By:** kfales				
		52			0.00	75.00	-49,465.00
		53			0.00	50.00	-49,415.00
		Block/Batch: 2017-09T/S107-W05	**Posted:** 09/25/2017		*0.00*	*730.00*	*-48,685.00*
Tran. Type:	Receivable		**By:** kfales				
		54			0.00	255.00	-49,160.00
		60			0.00	75.00	-49,085.00
		164-REINSP			0.00	50.00	-49,035.00
		59			0.00	50.00	-48,985.00
		55			0.00	150.00	-48,835.00
		58			0.00	50.00	-48,785.00
		56			0.00	50.00	-48,735.00
		57			0.00	50.00	-48,685.00
		Block/Batch: 2017-09T/S113-W05	**Posted:** 09/28/2017		*0.00*	*100.00*	*-48,585.00*
Tran. Type:	Receivable		**By:** kfales				
		61			0.00	100.00	-48,585.00
		Block/Batch: 2017-10T/S117-W01	**Posted:** 10/03/2017		*0.00*	*425.00*	*-48,160.00*
Tran. Type:	Receivable		**By:** kfales				
		67			0.00	50.00	-48,535.00
		68			0.00	50.00	-48,485.00
		62			0.00	50.00	-48,435.00
		63			0.00	75.00	-48,360.00
		65			0.00	50.00	-48,310.00
		69			0.00	50.00	-48,260.00
		66			0.00	50.00	-48,210.00
		64			0.00	50.00	-48,160.00
		Block/Batch: 2017-10T/S124-W01	**Posted:** 10/06/2017		*0.00*	*355.00*	*-47,805.00*
Tran. Type:	Receivable		**By:** kfales				
		73			0.00	50.00	-48,110.00
		71			0.00	50.00	-48,060.00
		74			0.00	100.00	-47,960.00
		75			0.00	50.00	-47,910.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-245-4450-0000-00-00		Electrical - Wiring Permit	***Summary:***	*0.00*	*55,000.00*	*34,351.00*	*-20,649.00*
	72				0.00	80.00	-47,830.00
	70				0.00	25.00	-47,805.00
		Block/Batch: 2017-10T/S131-W02	**Posted:** 10/12/2017		*0.00*	*330.00*	*-47,475.00*
Tran. Type:	Receivable		**By:** kfales				
	77				0.00	75.00	-47,730.00
	78				0.00	80.00	-47,650.00
	79				0.00	50.00	-47,600.00
	76				0.00	125.00	-47,475.00
		Block/Batch: 2017-10T/S134-W03	**Posted:** 10/17/2017		*0.00*	*80.00*	*-47,395.00*
Tran. Type:	Receivable		**By:** kfales				
	80				0.00	80.00	-47,395.00
		Block/Batch: 2017-10T/S141-W03	**Posted:** 10/19/2017		*0.00*	*675.00*	*-46,720.00*
Tran. Type:	Receivable		**By:** kfales				
	82				0.00	50.00	-47,345.00
	81				0.00	475.00	-46,870.00
	83				0.00	150.00	-46,720.00
		Block/Batch: 2017-10T/S143-W03	**Posted:** 10/24/2017		*0.00*	*100.00*	*-46,620.00*
Tran. Type:	Receivable		**By:** kfales				
	85				0.00	50.00	-46,670.00
	84				0.00	50.00	-46,620.00
		Block/Batch: 2017-10T/S149-W04	**Posted:** 10/24/2017		*0.00*	*78.00*	*-46,542.00*
Tran. Type:	Receivable		**By:** kfales				
	86				0.00	78.00	-46,542.00
		Block/Batch: 2017-11T/S155-W01	**Posted:** 11/02/2017		*0.00*	*300.00*	*-46,242.00*
Tran. Type:	Receivable		**By:** kfales				
	90				0.00	50.00	-46,492.00
	91				0.00	175.00	-46,317.00
	87				0.00	75.00	-46,242.00
		Block/Batch: 2017-11T/S160-W02	**Posted:** 11/07/2017		*0.00*	*50.00*	*-46,192.00*
Tran. Type:	Receivable		**By:** kfales				
	92				0.00	50.00	-46,192.00
		Block/Batch: 2017-11T/S167-W02	**Posted:** 11/09/2017		*0.00*	*155.00*	*-46,037.00*
Tran. Type:	Receivable		**By:** kfales				
	94				0.00	80.00	-46,112.00
	93				0.00	75.00	-46,037.00
		Block/Batch: 2017-11T/S173-W03	**Posted:** 11/13/2017		*0.00*	*300.00*	*-45,737.00*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-245-4450-0000-00-00		Electrical - Wiring Permit	***Summary:***	*0.00*	*55,000.00*	*34,351.00*	*-20,649.00*
Tran. Type:	Receivable		**By:** kfales				
		95			0.00	150.00	-45,887.00
		96			0.00	150.00	-45,737.00
		Block/Batch: 2017-11T/S182-W03	**Posted:** 11/16/2017		*0.00*	*75.00*	*-45,662.00*
Tran. Type:	Receivable		**By:** kfales				
		97			0.00	75.00	-45,662.00
		Block/Batch: 2017-11T/S188-W04	**Posted:** 11/20/2017		*0.00*	*200.00*	*-45,462.00*
Tran. Type:	Receivable		**By:** kfales				
		89			0.00	50.00	-45,612.00
		98			0.00	150.00	-45,462.00
		Block/Batch: 2017-11T/S193-W05	**Posted:** 11/28/2017		*0.00*	*350.00*	*-45,112.00*
Tran. Type:	Receivable		**By:** kfales				
		101			0.00	225.00	-45,237.00
		100			0.00	75.00	-45,162.00
		99			0.00	50.00	-45,112.00
		Block/Batch: 2017-11T/S197-W05	**Posted:** 11/30/2017		*0.00*	*230.00*	*-44,882.00*
Tran. Type:	Receivable		**By:** kfales				
		103			0.00	80.00	-45,032.00
		102			0.00	150.00	-44,882.00
		Block/Batch: 2017-12T/S204-W02	**Posted:** 12/05/2017		*0.00*	*100.00*	*-44,782.00*
Tran. Type:	Receivable		**By:** kfales				
		104			0.00	50.00	-44,832.00
		105			0.00	50.00	-44,782.00
		Block/Batch: 2017-12T/S208-W02	**Posted:** 12/06/2017		*0.00*	*50.00*	*-44,732.00*
Tran. Type:	Receivable		**By:** kfales				
		106			0.00	50.00	-44,732.00
		Block/Batch: 2017-12T/S212-W03	**Posted:** 12/12/2017		*0.00*	*200.00*	*-44,532.00*
Tran. Type:	Receivable		**By:** kfales				
		107			0.00	50.00	-44,682.00
		108			0.00	150.00	-44,532.00
		Block/Batch: 2017-12T/S218-W03	**Posted:** 12/14/2017		*0.00*	*50.00*	*-44,482.00*
Tran. Type:	Receivable		**By:** kfales				
		83			0.00	50.00	-44,482.00
		Block/Batch: 2017-12T/S224-W04	**Posted:** 12/19/2017		*0.00*	*75.00*	*-44,407.00*
Tran. Type:	Receivable		**By:** kfales				
		110			0.00	50.00	-44,432.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-245-4450-0000-00-00		Electrical - Wiring Permit	***Summary:***	*0.00*	*55,000.00*	*34,351.00*	*-20,649.00*
		111			0.00	25.00	-44,407.00
		Block/Batch: 2017-12T/S228-W04	**Posted:** 12/26/2017		*0.00*	*450.00*	*-43,957.00*
Tran. Type:	Receivable		**By:** kfales				
		113			0.00	150.00	-44,257.00
		112			0.00	150.00	-44,107.00
		114			0.00	150.00	-43,957.00
		Block/Batch: 2017-12T/S234-W05	**Posted:** 12/28/2017		*0.00*	*50.00*	*-43,907.00*
Tran. Type:	Receivable		**By:** kfales				
		115			0.00	50.00	-43,907.00
		Block/Batch: 2018-01T/S242-W01	**Posted:** 01/02/2018		*0.00*	*250.00*	*-43,657.00*
Tran. Type:	Receivable		**By:** kfales				
		116			0.00	150.00	-43,757.00
		117			0.00	100.00	-43,657.00
		Block/Batch: 2018-01T/S244-W02	**Posted:** 01/09/2018		*0.00*	*275.00*	*-43,382.00*
Tran. Type:	Receivable		**By:** kfales				
		121			0.00	150.00	-43,507.00
		119			0.00	50.00	-43,457.00
		118			0.00	75.00	-43,382.00
		Block/Batch: 2018-01T/S250-W02	**Posted:** 01/11/2018		*0.00*	*375.00*	*-43,007.00*
Tran. Type:	Receivable		**By:** kfales				
		122			0.00	75.00	-43,307.00
		123			0.00	50.00	-43,257.00
		106			0.00	50.00	-43,207.00
		306-REINSP			0.00	50.00	-43,157.00
		18-027-M			0.00	150.00	-43,007.00
		Block/Batch: 2018-01T/S252-W03	**Posted:** 01/16/2018		*0.00*	*200.00*	*-42,807.00*
Tran. Type:	Receivable		**By:** kfales				
		124			0.00	150.00	-42,857.00
		172-REINSP			0.00	50.00	-42,807.00
		Block/Batch: 2018-01T/S257-W03	**Posted:** 01/18/2018		*0.00*	*375.00*	*-42,432.00*
Tran. Type:	Receivable		**By:** kfales				
		126			0.00	50.00	-42,757.00
		128			0.00	150.00	-42,607.00
		125			0.00	50.00	-42,557.00
		127			0.00	50.00	-42,507.00
		129			0.00	75.00	-42,432.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-245-4450-0000-00-00		Electrical - Wiring Permit	***Summary:***	*0.00*	*55,000.00*	*34,351.00*	*-20,649.00*
		Block/Batch: 2018-01T/S261-W04	**Posted:** 01/23/2018		*0.00*	*50.00*	*-42,382.00*
Tran. Type:	Receivable		**By:** kfales				
		130			0.00	50.00	-42,382.00
		Block/Batch: 2018-01T/S268-W04	**Posted:** 01/25/2018		*0.00*	*25.00*	*-42,357.00*
Tran. Type:	Receivable		**By:** kfales				
		131			0.00	25.00	-42,357.00
		Block/Batch: 2018-01T/S271-W05	**Posted:** 01/29/2018		*0.00*	*475.00*	*-41,882.00*
Tran. Type:	Receivable		**By:** kfales				
		133 134			0.00	300.00	-42,057.00
		132			0.00	150.00	-41,907.00
		135			0.00	25.00	-41,882.00
		Block/Batch: 2018-01T/S275-W05	**Posted:** 01/30/2018		*0.00*	*130.00*	*-41,752.00*
Tran. Type:	Receivable		**By:** kfales				
		137			0.00	50.00	-41,832.00
		136			0.00	80.00	-41,752.00
		Block/Batch: 2018-01T/S279-W05	**Posted:** 01/31/2018		*0.00*	*444.00*	*-41,308.00*
Tran. Type:	Receivable		**By:** kfales				
		138			0.00	444.00	-41,308.00
		Block/Batch: 2018-02T/S282-W02	**Posted:** 02/05/2018		*0.00*	*200.00*	*-41,108.00*
Tran. Type:	Receivable		**By:** kfales				
		139			0.00	150.00	-41,158.00
		51-REINSP			0.00	50.00	-41,108.00
		Block/Batch: 2018-02T/S287-W02	**Posted:** 02/08/2018		*0.00*	*448.00*	*-40,660.00*
Tran. Type:	Receivable		**By:** kfales				
		128-REINSP			0.00	50.00	-41,058.00
		140			0.00	318.00	-40,740.00
		141			0.00	80.00	-40,660.00
		Block/Batch: 2018-02T/S295-W03	**Posted:** 02/13/2018		*0.00*	*250.00*	*-40,410.00*
Tran. Type:	Receivable		**By:** kfales				
		134-REINSP			0.00	50.00	-40,610.00
		142			0.00	50.00	-40,560.00
		143			0.00	100.00	-40,460.00
		145			0.00	50.00	-40,410.00
		Block/Batch: 2018-02T/S300-W03	**Posted:** 02/15/2018		*0.00*	*280.00*	*-40,130.00*
Tran. Type:	Receivable		**By:** kfales				
		144			0.00	150.00	-40,260.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-245-4450-0000-00-00		Electrical - Wiring Permit	***Summary:***	*0.00*	*55,000.00*	*34,351.00*	*-20,649.00*
		134-REINSP			0.00	50.00	-40,210.00
		146			0.00	80.00	-40,130.00
		Block/Batch: 2018-02T/S302-W04	**Posted:** 02/20/2018		*0.00*	*150.00*	*-39,980.00*
Tran. Type:	Receivable		**By:** kfales				
		18-150E			0.00	50.00	-40,080.00
		18-148			0.00	50.00	-40,030.00
		18-149			0.00	50.00	-39,980.00
		Block/Batch: 2018-02T/S307-W04	**Posted:** 02/27/2018		*0.00*	*75.00*	*-39,905.00*
Tran. Type:	Receivable		**By:** kfales				
		18-151			0.00	25.00	-39,955.00
		18-153			0.00	50.00	-39,905.00
		Block/Batch: 2018-02T/S319-W05	**Posted:** 02/28/2018		*0.00*	*200.00*	*-39,705.00*
Tran. Type:	Receivable		**By:** kfales				
		18-154			0.00	75.00	-39,830.00
		18-152			0.00	125.00	-39,705.00
		Block/Batch: 2018-03T/S327-W02	**Posted:** 03/06/2018		*0.00*	*50.00*	*-39,655.00*
Tran. Type:	Receivable		**By:** kfales				
		18-155			0.00	50.00	-39,655.00
		Block/Batch: 2018-03T/S331-W02	**Posted:** 03/08/2018		*0.00*	*300.00*	*-39,355.00*
Tran. Type:	Receivable		**By:** kfales				
		18-156			0.00	50.00	-39,605.00
		18-157			0.00	50.00	-39,555.00
		18-158			0.00	50.00	-39,505.00
		18-160			0.00	100.00	-39,405.00
		18-159			0.00	50.00	-39,355.00
		Block/Batch: 2018-03T/S335-W03	**Posted:** 03/15/2018		*0.00*	*400.00*	*-38,955.00*
Tran. Type:	Receivable		**By:** kfales				
		18-163 18-164			0.00	175.00	-39,180.00
		18-161			0.00	50.00	-39,130.00
		27 REINSPECT			0.00	50.00	-39,080.00
		18-162			0.00	125.00	-38,955.00
		Block/Batch: 2018-03T/S340-W04	**Posted:** 03/19/2018		*0.00*	*530.00*	*-38,425.00*
Tran. Type:	Receivable		**By:** kfales				
		18-167			0.00	50.00	-38,905.00
		18-166			0.00	50.00	-38,855.00
		18-168			0.00	50.00	-38,805.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-245-4450-0000-00-00		Electrical - Wiring Permit	***Summary:***	*0.00*	*55,000.00*	*34,351.00*	*-20,649.00*
		18-172			0.00	150.00	-38,655.00
		18-165			0.00	50.00	-38,605.00
		18-171			0.00	80.00	-38,525.00
		18-170			0.00	50.00	-38,475.00
		18-169			0.00	50.00	-38,425.00
		Block/Batch: 2018-03T/S342-W04	**Posted:** 03/20/2018		*0.00*	*450.00*	*-37,975.00*
	Tran. Type: Receivable		**By:** kfales				
		18-174			0.00	100.00	-38,325.00
		18-173			0.00	150.00	-38,175.00
		18-176			0.00	150.00	-38,025.00
		18-175			0.00	50.00	-37,975.00
		Block/Batch: 2018-03T/S344-W04	**Posted:** 03/26/2018		*0.00*	*250.00*	*-37,725.00*
	Tran. Type: Receivable		**By:** kfales				
		18-178			0.00	50.00	-37,925.00
		18-180			0.00	50.00	-37,875.00
		18-177			0.00	150.00	-37,725.00
		Block/Batch: 2018-03T/S347-W05	**Posted:** 03/28/2018		*0.00*	*100.00*	*-37,625.00*
	Tran. Type: Receivable		**By:** kfales				
		18-179			0.00	50.00	-37,675.00
		18-181			0.00	50.00	-37,625.00
		Block/Batch: 2018-04T/S355-W01	**Posted:** 04/03/2018		*0.00*	*180.00*	*-37,445.00*
	Tran. Type: Receivable		**By:** kfales				
		18-182			0.00	80.00	-37,545.00
		18-183			0.00	100.00	-37,445.00
		Block/Batch: 2018-04T/S359-W01	**Posted:** 04/05/2018		*0.00*	*275.00*	*-37,170.00*
	Tran. Type: Receivable		**By:** kfales				
		18-185			0.00	75.00	-37,370.00
		18-187 (2)			0.00	50.00	-37,320.00
		18-186			0.00	50.00	-37,270.00
		18-184			0.00	50.00	-37,220.00
		18-187			0.00	50.00	-37,170.00
		Block/Batch: 2018-04T/S367-W02	**Posted:** 04/09/2018		*0.00*	*425.00*	*-36,745.00*
	Tran. Type: Receivable		**By:** kfales				
		18-189			0.00	75.00	-37,095.00
		18-188			0.00	150.00	-36,945.00
		18-190			0.00	150.00	-36,795.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-245-4450-0000-00-00		Electrical - Wiring Permit	***Summary:***	*0.00*	*55,000.00*	*34,351.00*	*-20,649.00*
		18-168-REINSP			0.00	50.00	-36,745.00
		Block/Batch: 2018-04T/S370-W02	**Posted:** 04/11/2018		*0.00*	*150.00*	*-36,595.00*
Tran. Type:	Receivable		**By:** kfales				
		18-193			0.00	50.00	-36,695.00
		18-191			0.00	50.00	-36,645.00
		18-192			0.00	50.00	-36,595.00
		Block/Batch: 2018-04T/S373-W03	**Posted:** 04/17/2018		*0.00*	*100.00*	*-36,495.00*
Tran. Type:	Receivable		**By:** kfales				
		18-194			0.00	50.00	-36,545.00
		18-195			0.00	50.00	-36,495.00
		Block/Batch: 2018-04T/S377-W03	**Posted:** 04/18/2018		*0.00*	*100.00*	*-36,395.00*
Tran. Type:	Receivable		**By:** kfales				
		18-196			0.00	100.00	-36,395.00
		Block/Batch: 2018-04T/S382-W04	**Posted:** 04/23/2018		*0.00*	*350.00*	*-36,045.00*
Tran. Type:	Receivable		**By:** kfales				
		18-199			0.00	50.00	-36,345.00
		18-198			0.00	150.00	-36,195.00
		18-197			0.00	150.00	-36,045.00
		Block/Batch: 2018-04T/S387-W04	**Posted:** 04/25/2018		*0.00*	*75.00*	*-35,970.00*
Tran. Type:	Receivable		**By:** kfales				
		18-120			0.00	75.00	-35,970.00
		Block/Batch: 2018-04T/S390-W04	**Posted:** 04/26/2018		*0.00*	*125.00*	*-35,845.00*
Tran. Type:	Receivable		**By:** kfales				
		18-173			0.00	50.00	-35,920.00
		18-201			0.00	75.00	-35,845.00
		Block/Batch: 2018-04T/S393-W05	**Posted:** 04/30/2018		*0.00*	*35.00*	*-35,810.00*
Tran. Type:	Receivable		**By:** kfales				
		18-202			0.00	35.00	-35,810.00
		Block/Batch: 2018-05T/S397-W01	**Posted:** 05/01/2018		*0.00*	*100.00*	*-35,710.00*
Tran. Type:	Receivable		**By:** kfales				
		18-193-R			0.00	50.00	-35,760.00
		18-203			0.00	50.00	-35,710.00
		Block/Batch: 2018-05T/S399-W01	**Posted:** 05/02/2018		*0.00*	*500.00*	*-35,210.00*
Tran. Type:	Receivable		**By:** kfales				
		18-204			0.00	150.00	-35,560.00
		18-205			0.00	75.00	-35,485.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-245-4450-0000-00-00		Electrical - Wiring Permit	***Summary:***	*0.00*	*55,000.00*	*34,351.00*	*-20,649.00*
		18-154-REINSP			0.00	50.00	-35,435.00
		18-206			0.00	50.00	-35,385.00
		18-208			0.00	50.00	-35,335.00
		18-207			0.00	125.00	-35,210.00
		Block/Batch: 2018-05T/S409-W02	**Posted:** 05/10/2018		*0.00*	*125.00*	*-35,085.00*
Tran. Type:	Receivable		**By:** kfales				
		18-210			0.00	50.00	-35,160.00
		18-209			0.00	75.00	-35,085.00
		Block/Batch: 2018-05T/S413-W03	**Posted:** 05/14/2018		*0.00*	*50.00*	*-35,035.00*
Tran. Type:	Receivable		**By:** kfales				
		18-211			0.00	50.00	-35,035.00
		Block/Batch: 2018-05T/S415-W03	**Posted:** 05/15/2018		*0.00*	*80.00*	*-34,955.00*
Tran. Type:	Receivable		**By:** kfales				
		18-212			0.00	80.00	-34,955.00
		Block/Batch: 2018-05T/S418-W03	**Posted:** 05/16/2018		*0.00*	*100.00*	*-34,855.00*
Tran. Type:	Receivable		**By:** kfales				
		18-213			0.00	50.00	-34,905.00
		18-214			0.00	50.00	-34,855.00
		Block/Batch: 2018-05T/S424-W04	**Posted:** 05/21/2018		*0.00*	*50.00*	*-34,805.00*
Tran. Type:	Receivable		**By:** kfales				
		18-171-REINSP			0.00	50.00	-34,805.00
		Block/Batch: 2018-05T/S426-W04	**Posted:** 05/23/2018		*0.00*	*75.00*	*-34,730.00*
Tran. Type:	Receivable		**By:** kfales				
		18-215			0.00	75.00	-34,730.00
		Block/Batch: 2018-05T/S431-W05	**Posted:** 05/29/2018		*0.00*	*500.00*	*-34,230.00*
Tran. Type:	Receivable		**By:** kfales				
		185-216			0.00	150.00	-34,580.00
		18-217			0.00	150.00	-34,430.00
		18-218			0.00	150.00	-34,280.00
		18-219			0.00	50.00	-34,230.00
		Block/Batch: 2018-05T/S436-W05	**Posted:** 05/30/2018		*0.00*	*50.00*	*-34,180.00*
Tran. Type:	Receivable		**By:** kfales				
		18-176-REINSP			0.00	50.00	-34,180.00
		Block/Batch: 2018-06T/S441-W01	**Posted:** 06/04/2018		*0.00*	*225.00*	*-33,955.00*
Tran. Type:	Receivable		**By:** kfales				
		18-220			0.00	150.00	-34,030.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-245-4450-0000-00-00		Electrical - Wiring Permit	***Summary:***	*0.00*	*55,000.00*	*34,351.00*	*-20,649.00*
		18-221			0.00	75.00	-33,955.00
		Block/Batch: 2018-06T/S449-W03	**Posted:** 06/12/2018		*0.00*	*12,256.00*	*-21,699.00*
	Tran. Type: Receivable		**By:** kfales				
		18-225 BORREGO SOLAR FARM			0.00	11,906.00	-22,049.00
		18-224			0.00	50.00	-21,999.00
		18-222			0.00	150.00	-21,849.00
		18-227			0.00	50.00	-21,799.00
		18-223			0.00	50.00	-21,749.00
		18-226			0.00	50.00	-21,699.00
		Block/Batch: 2018-06T/S460-W04	**Posted:** 06/18/2018		*0.00*	*250.00*	*-21,449.00*
	Tran. Type: Receivable		**By:** kfales				
		18-229			0.00	75.00	-21,624.00
		18-228			0.00	150.00	-21,474.00
		18-230			0.00	25.00	-21,449.00
		Block/Batch: 2018-06T/S465-W04	**Posted:** 06/20/2018		*0.00*	*325.00*	*-21,124.00*
	Tran. Type: Receivable		**By:** kfales				
		18-023-G			0.00	50.00	-21,399.00
		18-233			0.00	75.00	-21,324.00
		134-R			0.00	50.00	-21,274.00
		18-231			0.00	150.00	-21,124.00
		Block/Batch: 2018-06T/S468-W04	**Posted:** 06/22/2018		*0.00*	*250.00*	*-20,874.00*
	Tran. Type: Receivable		**By:** kfales				
		18-235			0.00	50.00	-21,074.00
		18-234			0.00	150.00	-20,924.00
		18-236			0.00	50.00	-20,874.00
		Block/Batch: 2018-06T/S476-W05	**Posted:** 06/28/2018		*0.00*	*225.00*	*-20,649.00*
	Tran. Type: Receivable		**By:** kfales				
		18-238			0.00	75.00	-20,799.00
		18-237			0.00	150.00	-20,649.00
Account: 001-2-433-4320-0000-01-00		Trash - Fees - Large Bags	***Summary:***	*0.00*	*4,000.00*	*3,125.00*	*-875.00*
		Block/Batch:	**Posted:** 07/01/2017		*4,000.00*	*0.00*	*-4,000.00*
	Tran. Type: Budget		**By:** kfales				
					4,000.00	0.00	-4,000.00
		Block/Batch: 2017-07T/S007-W02	**Posted:** 07/10/2017		*0.00*	*87.50*	*-3,912.50*
	Tran. Type: Receivable		**By:** kfales				
		2			0.00	87.50	-3,912.50

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-433-4320-0000-01-00		Trash - Fees - Large Bags	***Summary:***	*0.00*	*4,000.00*	*3,125.00*	*-875.00*
		Block/Batch: 2017-07T/S008-W02	**Posted:** 07/11/2017		*0.00*	*50.00*	*-3,862.50*
Tran. Type:	Receivable		**By:** kfales				
		5			0.00	50.00	-3,862.50
		Block/Batch: 2017-07T/S016-W03	**Posted:** 07/18/2017		*0.00*	*37.50*	*-3,825.00*
Tran. Type:	Receivable		**By:** kfales				
		7			0.00	37.50	-3,825.00
		Block/Batch: 2017-07T/S030-W05	**Posted:** 07/31/2017		*0.00*	*37.50*	*-3,787.50*
Tran. Type:	Receivable		**By:** kfales				
		2018-S006			0.00	37.50	-3,787.50
		Block/Batch: 2017-08T/S034-W01	**Posted:** 08/01/2017		*0.00*	*75.00*	*-3,712.50*
Tran. Type:	Receivable		**By:** kfales				
		11			0.00	75.00	-3,712.50
		Block/Batch: 2017-08T/S049-W03	**Posted:** 08/14/2017		*0.00*	*12.50*	*-3,700.00*
Tran. Type:	Receivable		**By:** kfales				
		15			0.00	12.50	-3,700.00
		Block/Batch: 2017-08T/S055-W03	**Posted:** 08/16/2017		*0.00*	*50.00*	*-3,650.00*
Tran. Type:	Receivable		**By:** kfales				
		18			0.00	50.00	-3,650.00
		Block/Batch: 2017-08T/S068-W05	**Posted:** 08/29/2017		*0.00*	*12.50*	*-3,637.50*
Tran. Type:	Receivable		**By:** kfales				
		24			0.00	12.50	-3,637.50
		Block/Batch: 2017-08T/S075-W05	**Posted:** 08/30/2017		*0.00*	*100.00*	*-3,537.50*
Tran. Type:	Receivable		**By:** kfales				
		2018-S014			0.00	100.00	-3,537.50
		Block/Batch: 2017-09T/S085-W02	**Posted:** 09/06/2017		*0.00*	*25.00*	*-3,512.50*
Tran. Type:	Receivable		**By:** kfales				
		26			0.00	25.00	-3,512.50
		Block/Batch: 2017-09T/S093-W03	**Posted:** 09/12/2017		*0.00*	*62.50*	*-3,450.00*
Tran. Type:	Receivable		**By:** kfales				
		29			0.00	62.50	-3,450.00
		Block/Batch: 2017-09T/S100-W04	**Posted:** 09/19/2017		*0.00*	*25.00*	*-3,425.00*
Tran. Type:	Receivable		**By:** kfales				
		31			0.00	25.00	-3,425.00
		Block/Batch: 2017-09T/S109-W05	**Posted:** 09/25/2017		*0.00*	*12.50*	*-3,412.50*
Tran. Type:	Receivable		**By:** kfales				
		33			0.00	12.50	-3,412.50

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-433-4320-0000-01-00		Trash - Fees - Large Bags	***Summary:***	*0.00*	*4,000.00*	*3,125.00*	*-875.00*
		Block/Batch: 2017-10T/S118-W01	**Posted:** 10/03/2017		*0.00*	*25.00*	*-3,387.50*
Tran. Type:	Receivable		**By:** kfales				
		36			0.00	25.00	-3,387.50
		Block/Batch: 2017-10T/S132-W02	**Posted:** 10/12/2017		*0.00*	*62.50*	*-3,325.00*
Tran. Type:	Receivable		**By:** kfales				
		38			0.00	62.50	-3,325.00
		Block/Batch: 2017-10T/S135-W03	**Posted:** 10/16/2017		*0.00*	*37.50*	*-3,287.50*
Tran. Type:	Receivable		**By:** kfales				
		40			0.00	37.50	-3,287.50
		Block/Batch: 2017-10T/S148-W04	**Posted:** 10/24/2017		*0.00*	*37.50*	*-3,250.00*
Tran. Type:	Receivable		**By:** kfales				
		42			0.00	37.50	-3,250.00
		Block/Batch: 2017-10T/S152-W04	**Posted:** 10/26/2017		*0.00*	*137.50*	*-3,112.50*
Tran. Type:	Receivable		**By:** kfales				
		2018-S030			0.00	137.50	-3,112.50
		Block/Batch: 2017-11T/S156-W01	**Posted:** 11/02/2017		*0.00*	*62.50*	*-3,050.00*
Tran. Type:	Receivable		**By:** kfales				
		44			0.00	62.50	-3,050.00
		Block/Batch: 2017-11T/S162-W02	**Posted:** 11/06/2017		*0.00*	*25.00*	*-3,025.00*
Tran. Type:	Receivable		**By:** kfales				
		47			0.00	25.00	-3,025.00
		Block/Batch: 2017-11T/S183-W03	**Posted:** 11/15/2017		*0.00*	*25.00*	*-3,000.00*
Tran. Type:	Receivable		**By:** kfales				
		49			0.00	25.00	-3,000.00
		Block/Batch: 2017-11T/S191-W04	**Posted:** 11/20/2017		*0.00*	*50.00*	*-2,950.00*
Tran. Type:	Receivable		**By:** kfales				
		51			0.00	50.00	-2,950.00
		Block/Batch: 2017-11T/S194-W05	**Posted:** 11/28/2017		*0.00*	*37.50*	*-2,912.50*
Tran. Type:	Receivable		**By:** kfales				
		53			0.00	37.50	-2,912.50
		Block/Batch: 2017-11T/S198-W05	**Posted:** 11/30/2017		*0.00*	*187.50*	*-2,725.00*
Tran. Type:	Receivable		**By:** kfales				
		2018-S038			0.00	187.50	-2,725.00
		Block/Batch: 2017-12T/S209-W02	**Posted:** 12/07/2017		*0.00*	*100.00*	*-2,625.00*
Tran. Type:	Receivable		**By:** kfales				
		55			0.00	100.00	-2,625.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-433-4320-0000-01-00		Trash - Fees - Large Bags	***Summary:***	*0.00*	*4,000.00*	*3,125.00*	*-875.00*
		Block/Batch: 2017-12T/S225-W04	**Posted:** 12/19/2017		*0.00*	*25.00*	*-2,600.00*
Tran. Type:	Receivable		**By:** kfales				
		58			0.00	25.00	-2,600.00
		Block/Batch: 2018-01T/S243-W01	**Posted:** 01/02/2018		*0.00*	*125.00*	*-2,475.00*
Tran. Type:	Receivable		**By:** kfales				
		2018-S048			0.00	125.00	-2,475.00
		Block/Batch: 2018-01T/S245-W02	**Posted:** 01/09/2018		*0.00*	*37.50*	*-2,437.50*
Tran. Type:	Receivable		**By:** kfales				
		62			0.00	25.00	-2,450.00
		64			0.00	12.50	-2,437.50
		Block/Batch: 2018-01T/S258-W03	**Posted:** 01/18/2018		*0.00*	*62.50*	*-2,375.00*
Tran. Type:	Receivable		**By:** kfales				
		66			0.00	62.50	-2,375.00
		Block/Batch: 2018-01T/S263-W04	**Posted:** 01/23/2018		*0.00*	*87.50*	*-2,287.50*
Tran. Type:	Receivable		**By:** kfales				
		69			0.00	87.50	-2,287.50
		Block/Batch: 2018-01T/S274-W05	**Posted:** 01/30/2018		*0.00*	*12.50*	*-2,275.00*
Tran. Type:	Receivable		**By:** kfales				
		71			0.00	12.50	-2,275.00
		Block/Batch: 2018-01T/S278-W05	**Posted:** 01/30/2018		*0.00*	*162.50*	*-2,112.50*
Tran. Type:	Receivable		**By:** kfales				
		2018-S052			0.00	162.50	-2,112.50
		Block/Batch: 2018-02T/S288-W02	**Posted:** 02/08/2018		*0.00*	*25.00*	*-2,087.50*
Tran. Type:	Receivable		**By:** kfales				
		74			0.00	25.00	-2,087.50
		Block/Batch: 2018-02T/S306-W04	**Posted:** 02/21/2018		*0.00*	*75.00*	*-2,012.50*
Tran. Type:	Receivable		**By:** kfales				
		79			0.00	75.00	-2,012.50
		Block/Batch: 2018-02T/S313-W05	**Posted:** 02/26/2018		*0.00*	*50.00*	*-1,962.50*
Tran. Type:	Receivable		**By:** kfales				
		80			0.00	50.00	-1,962.50
		Block/Batch: 2018-02T/S316-W05	**Posted:** 02/27/2018		*0.00*	*125.00*	*-1,837.50*
Tran. Type:	Receivable		**By:** kfales				
		2018-055			0.00	125.00	-1,837.50
		Block/Batch: 2018-03T/S336-W03	**Posted:** 03/15/2018		*0.00*	*37.50*	*-1,800.00*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-433-4320-0000-01-00		Trash - Fees - Large Bags	***Summary:***	*0.00*	*4,000.00*	*3,125.00*	*-875.00*
		84			0.00	37.50	-1,800.00
		Block/Batch: 2018-03T/S348-W05	**Posted:** 03/28/2018		*0.00*	*25.00*	*-1,775.00*
Tran. Type:	Receivable		**By:** kfales				
		89			0.00	25.00	-1,775.00
		Block/Batch: 2018-03T/S350-W05	**Posted:** 03/29/2018		*0.00*	*62.50*	*-1,712.50*
Tran. Type:	Receivable		**By:** kfales				
		2018-62			0.00	62.50	-1,712.50
		Block/Batch: 2018-04T/S367-W02	**Posted:** 04/09/2018		*0.00*	*37.50*	*-1,675.00*
Tran. Type:	Receivable		**By:** kfales				
		92			0.00	37.50	-1,675.00
		Block/Batch: 2018-04T/S378-W03	**Posted:** 04/18/2018		*0.00*	*62.50*	*-1,612.50*
Tran. Type:	Receivable		**By:** kfales				
		96			0.00	62.50	-1,612.50
		Block/Batch: 2018-04T/S384-W04	**Posted:** 04/23/2018		*0.00*	*12.50*	*-1,600.00*
Tran. Type:	Receivable		**By:** kfales				
		98			0.00	12.50	-1,600.00
		Block/Batch: 2018-04T/S394-W05	**Posted:** 04/30/2018		*0.00*	*175.00*	*-1,425.00*
Tran. Type:	Receivable		**By:** kfales				
		2018-067			0.00	175.00	-1,425.00
		Block/Batch: 2018-05T/S396-W01	**Posted:** 05/01/2018		*0.00*	*25.00*	*-1,400.00*
Tran. Type:	Receivable		**By:** kfales				
		100			0.00	25.00	-1,400.00
		Block/Batch: 2018-05T/S404-W02	**Posted:** 05/07/2018		*0.00*	*25.00*	*-1,375.00*
Tran. Type:	Receivable		**By:** kfales				
		103			0.00	25.00	-1,375.00
		Block/Batch: 2018-05T/S414-W03	**Posted:** 05/14/2018		*0.00*	*37.50*	*-1,337.50*
Tran. Type:	Receivable		**By:** kfales				
		105			0.00	37.50	-1,337.50
		Block/Batch: 2018-05T/S425-W04	**Posted:** 05/21/2018		*0.00*	*12.50*	*-1,325.00*
Tran. Type:	Receivable		**By:** kfales				
		108			0.00	12.50	-1,325.00
		Block/Batch: 2018-05T/S432-W05	**Posted:** 05/29/2018		*0.00*	*162.50*	*-1,162.50*
Tran. Type:	Receivable		**By:** kfales				
		110			0.00	25.00	-1,300.00
		2018-073			0.00	137.50	-1,162.50
		Block/Batch: 2018-06T/S442-W01	**Posted:** 06/05/2018		*0.00*	*25.00*	*-1,137.50*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-433-4320-0000-01-00		Trash - Fees - Large Bags	***Summary:***	*0.00*	*4,000.00*	*3,125.00*	*-875.00*
Tran. Type:	Receivable		**By:** kfales				
		114			0.00	25.00	-1,137.50
		Block/Batch: 2018-06T/S449-W03	**Posted:** 06/12/2018		*0.00*	*37.50*	*-1,100.00*
Tran. Type:	Receivable		**By:** kfales				
		117			0.00	37.50	-1,100.00
		Block/Batch: 2018-06T/S460-W04	**Posted:** 06/18/2018		*0.00*	*25.00*	*-1,075.00*
Tran. Type:	Receivable		**By:** kfales				
		120			0.00	25.00	-1,075.00
		Block/Batch: 2018-06T/S473-W05	**Posted:** 06/26/2018		*0.00*	*37.50*	*-1,037.50*
Tran. Type:	Receivable		**By:** kfales				
		124			0.00	37.50	-1,037.50
		Block/Batch: 2018-06T/S479-W05	**Posted:** 06/28/2018		*0.00*	*162.50*	*-875.00*
Tran. Type:	Receivable		**By:** kfales				
		2018-080			0.00	162.50	-875.00
Account: 001-2-433-4320-0000-02-00		Trash - Fees - Small Bags	***Summary:***	*0.00*	*0.00*	*1,125.00*	*1,125.00*
		Block/Batch: 2017-07T/S007-W02	**Posted:** 07/10/2017		*0.00*	*31.25*	*31.25*
Tran. Type:	Receivable		**By:** kfales				
		2			0.00	31.25	31.25
		Block/Batch: 2017-07T/S008-W02	**Posted:** 07/11/2017		*0.00*	*18.75*	*50.00*
Tran. Type:	Receivable		**By:** kfales				
		5			0.00	18.75	50.00
		Block/Batch: 2017-07T/S021-W04	**Posted:** 07/24/2017		*0.00*	*25.00*	*75.00*
Tran. Type:	Receivable		**By:** kfales				
		9			0.00	25.00	75.00
		Block/Batch: 2017-07T/S030-W05	**Posted:** 07/31/2017		*0.00*	*6.25*	*81.25*
Tran. Type:	Receivable		**By:** kfales				
		2018-S006			0.00	6.25	81.25
		Block/Batch: 2017-08T/S034-W01	**Posted:** 08/01/2017		*0.00*	*12.50*	*93.75*
Tran. Type:	Receivable		**By:** kfales				
		11			0.00	12.50	93.75
		Block/Batch: 2017-08T/S049-W03	**Posted:** 08/14/2017		*0.00*	*25.00*	*118.75*
Tran. Type:	Receivable		**By:** kfales				
		15			0.00	25.00	118.75
		Block/Batch: 2017-08T/S055-W03	**Posted:** 08/16/2017		*0.00*	*31.25*	*150.00*
Tran. Type:	Receivable		**By:** kfales				
		18			0.00	31.25	150.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-433-4320-0000-02-00		Trash - Fees - Small Bags	***Summary:***	*0.00*	*0.00*	*1,125.00*	*1,125.00*
		Block/Batch: 2017-08T/S075-W05	**Posted:** 08/30/2017		*0.00*	*37.50*	*187.50*
Tran. Type:	Receivable		**By:** kfales				
		2018-S014			0.00	37.50	187.50
		Block/Batch: 2017-09T/S085-W02	**Posted:** 09/06/2017		*0.00*	*12.50*	*200.00*
Tran. Type:	Receivable		**By:** kfales				
		26			0.00	12.50	200.00
		Block/Batch: 2017-09T/S093-W03	**Posted:** 09/12/2017		*0.00*	*25.00*	*225.00*
Tran. Type:	Receivable		**By:** kfales				
		29			0.00	25.00	225.00
		Block/Batch: 2017-09T/S109-W05	**Posted:** 09/25/2017		*0.00*	*37.50*	*262.50*
Tran. Type:	Receivable		**By:** kfales				
		33			0.00	37.50	262.50
		Block/Batch: 2017-10T/S132-W02	**Posted:** 10/12/2017		*0.00*	*25.00*	*287.50*
Tran. Type:	Receivable		**By:** kfales				
		38			0.00	25.00	287.50
		Block/Batch: 2017-10T/S135-W03	**Posted:** 10/16/2017		*0.00*	*6.25*	*293.75*
Tran. Type:	Receivable		**By:** kfales				
		40			0.00	6.25	293.75
		Block/Batch: 2017-10T/S148-W04	**Posted:** 10/24/2017		*0.00*	*6.25*	*300.00*
Tran. Type:	Receivable		**By:** kfales				
		42			0.00	6.25	300.00
		Block/Batch: 2017-10T/S152-W04	**Posted:** 10/26/2017		*0.00*	*31.25*	*331.25*
Tran. Type:	Receivable		**By:** kfales				
		2018-S030			0.00	31.25	331.25
		Block/Batch: 2017-11T/S156-W01	**Posted:** 11/02/2017		*0.00*	*25.00*	*356.25*
Tran. Type:	Receivable		**By:** kfales				
		44			0.00	25.00	356.25
		Block/Batch: 2017-11T/S162-W02	**Posted:** 11/06/2017		*0.00*	*25.00*	*381.25*
Tran. Type:	Receivable		**By:** kfales				
		47			0.00	25.00	381.25
		Block/Batch: 2017-11T/S183-W03	**Posted:** 11/15/2017		*0.00*	*25.00*	*406.25*
Tran. Type:	Receivable		**By:** kfales				
		49			0.00	25.00	406.25
		Block/Batch: 2017-11T/S191-W04	**Posted:** 11/20/2017		*0.00*	*43.75*	*450.00*
Tran. Type:	Receivable		**By:** kfales				
		51			0.00	43.75	450.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-433-4320-0000-02-00		Trash - Fees - Small Bags	***Summary:***	*0.00*	*0.00*	*1,125.00*	*1,125.00*
		Block/Batch: 2017-11T/S194-W05	**Posted:** 11/28/2017		*0.00*	*12.50*	*462.50*
Tran. Type:	Receivable		**By:** kfales				
		53			0.00	12.50	462.50
		Block/Batch: 2017-11T/S198-W05	**Posted:** 11/30/2017		*0.00*	*12.50*	*475.00*
Tran. Type:	Receivable		**By:** kfales				
		2018-S038			0.00	12.50	475.00
		Block/Batch: 2017-12T/S209-W02	**Posted:** 12/07/2017		*0.00*	*43.75*	*518.75*
Tran. Type:	Receivable		**By:** kfales				
		55			0.00	43.75	518.75
		Block/Batch: 2017-12T/S225-W04	**Posted:** 12/19/2017		*0.00*	*12.50*	*531.25*
Tran. Type:	Receivable		**By:** kfales				
		58			0.00	12.50	531.25
		Block/Batch: 2018-01T/S243-W01	**Posted:** 01/02/2018		*0.00*	*25.00*	*556.25*
Tran. Type:	Receivable		**By:** kfales				
		2018-S048			0.00	25.00	556.25
		Block/Batch: 2018-01T/S245-W02	**Posted:** 01/09/2018		*0.00*	*25.00*	*581.25*
Tran. Type:	Receivable		**By:** kfales				
		62			0.00	12.50	568.75
		64			0.00	12.50	581.25
		Block/Batch: 2018-01T/S258-W03	**Posted:** 01/18/2018		*0.00*	*43.75*	*625.00*
Tran. Type:	Receivable		**By:** kfales				
		66			0.00	43.75	625.00
		Block/Batch: 2018-01T/S263-W04	**Posted:** 01/23/2018		*0.00*	*18.75*	*643.75*
Tran. Type:	Receivable		**By:** kfales				
		69			0.00	18.75	643.75
		Block/Batch: 2018-01T/S274-W05	**Posted:** 01/30/2018		*0.00*	*18.75*	*662.50*
Tran. Type:	Receivable		**By:** kfales				
		71			0.00	18.75	662.50
		Block/Batch: 2018-01T/S278-W05	**Posted:** 01/30/2018		*0.00*	*81.25*	*743.75*
Tran. Type:	Receivable		**By:** kfales				
		2018-S052			0.00	81.25	743.75
		Block/Batch: 2018-02T/S288-W02	**Posted:** 02/08/2018		*0.00*	*25.00*	*768.75*
Tran. Type:	Receivable		**By:** kfales				
		74			0.00	25.00	768.75
		Block/Batch: 2018-02T/S299-W03	**Posted:** 02/14/2018		*0.00*	*6.25*	*775.00*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-433-4320-0000-02-00		Trash - Fees - Small Bags	***Summary:***	*0.00*	*0.00*	*1,125.00*	*1,125.00*
		76			0.00	6.25	775.00
		Block/Batch: 2018-02T/S313-W05	**Posted:** 02/26/2018		*0.00*	*12.50*	*787.50*
Tran. Type:	Receivable		**By:** kfales				
		80			0.00	12.50	787.50
		Block/Batch: 2018-02T/S316-W05	**Posted:** 02/27/2018		*0.00*	*37.50*	*825.00*
Tran. Type:	Receivable		**By:** kfales				
		2018-055			0.00	37.50	825.00
		Block/Batch: 2018-03T/S324-W01	**Posted:** 03/05/2018		*0.00*	*18.75*	*843.75*
Tran. Type:	Receivable		**By:** kfales				
		82			0.00	18.75	843.75
		Block/Batch: 2018-03T/S336-W03	**Posted:** 03/15/2018		*0.00*	*31.25*	*875.00*
Tran. Type:	Receivable		**By:** kfales				
		84			0.00	31.25	875.00
		Block/Batch: 2018-03T/S341-W04	**Posted:** 03/19/2018		*0.00*	*12.50*	*887.50*
Tran. Type:	Receivable		**By:** kfales				
		87			0.00	12.50	887.50
		Block/Batch: 2018-03T/S348-W05	**Posted:** 03/28/2018		*0.00*	*18.75*	*906.25*
Tran. Type:	Receivable		**By:** kfales				
		89			0.00	18.75	906.25
		Block/Batch: 2018-04T/S367-W02	**Posted:** 04/09/2018		*0.00*	*18.75*	*925.00*
Tran. Type:	Receivable		**By:** kfales				
		92			0.00	18.75	925.00
		Block/Batch: 2018-04T/S378-W03	**Posted:** 04/18/2018		*0.00*	*6.25*	*931.25*
Tran. Type:	Receivable		**By:** kfales				
		96			0.00	6.25	931.25
		Block/Batch: 2018-04T/S384-W04	**Posted:** 04/23/2018		*0.00*	*6.25*	*937.50*
Tran. Type:	Receivable		**By:** kfales				
		98			0.00	6.25	937.50
		Block/Batch: 2018-04T/S394-W05	**Posted:** 04/30/2018		*0.00*	*31.25*	*968.75*
Tran. Type:	Receivable		**By:** kfales				
		2018-067			0.00	31.25	968.75
		Block/Batch: 2018-05T/S396-W01	**Posted:** 05/01/2018		*0.00*	*12.50*	*981.25*
Tran. Type:	Receivable		**By:** kfales				
		100			0.00	12.50	981.25
		Block/Batch: 2018-05T/S414-W03	**Posted:** 05/14/2018		*0.00*	*37.50*	*1,018.75*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-433-4320-0000-02-00		Trash - Fees - Small Bags	***Summary:***	*0.00*	*0.00*	*1,125.00*	*1,125.00*
		105			0.00	37.50	1,018.75
		Block/Batch: 2018-05T/S425-W04	**Posted:** 05/21/2018		*0.00*	*6.25*	*1,025.00*
	Tran. Type: Receivable		**By:** kfales				
		108			0.00	6.25	1,025.00
		Block/Batch: 2018-05T/S432-W05	**Posted:** 05/29/2018		*0.00*	*18.75*	*1,043.75*
	Tran. Type: Receivable		**By:** kfales				
		2018-073			0.00	12.50	1,037.50
		110			0.00	6.25	1,043.75
		Block/Batch: 2018-06T/S449-W03	**Posted:** 06/12/2018		*0.00*	*6.25*	*1,050.00*
	Tran. Type: Receivable		**By:** kfales				
		117			0.00	6.25	1,050.00
		Block/Batch: 2018-06T/S460-W04	**Posted:** 06/18/2018		*0.00*	*12.50*	*1,062.50*
	Tran. Type: Receivable		**By:** kfales				
		120			0.00	12.50	1,062.50
		Block/Batch: 2018-06T/S473-W05	**Posted:** 06/26/2018		*0.00*	*50.00*	*1,112.50*
	Tran. Type: Receivable		**By:** kfales				
		124			0.00	50.00	1,112.50
		Block/Batch: 2018-06T/S479-W05	**Posted:** 06/28/2018		*0.00*	*12.50*	*1,125.00*
	Tran. Type: Receivable		**By:** kfales				
		2018-080			0.00	12.50	1,125.00
Account: 001-2-433-4370-0000-00-00		Trash - Waste Management Fees	***Summary:***	*0.00*	*235,000.00*	*295,000.00*	*60,000.00*
		Block/Batch:	**Posted:** 07/01/2017		*235,000.00*	*0.00*	*-235,000.00*
	Tran. Type: Budget		**By:** kfales				
					235,000.00	0.00	-235,000.00
		Block/Batch: 2017-07T/S023-W04 EDI	**Posted:** 07/24/2017		*0.00*	*16,250.00*	*-218,750.00*
	Tran. Type: Receivable		**By:** kfales				
		JULY EDIs			0.00	16,250.00	-218,750.00
		Block/Batch: 2017-08T/S058-W04	**Posted:** 08/22/2017		*0.00*	*37,000.00*	*-181,750.00*
	Tran. Type: Receivable		**By:** kfales				
		AUGUST EDIs			0.00	37,000.00	-181,750.00
		Block/Batch: 2017-09T/S114-W05 EDI	**Posted:** 09/27/2017		*0.00*	*20,500.00*	*-161,250.00*
	Tran. Type: Receivable		**By:** kfales				
		SEPT EDIs			0.00	20,500.00	-161,250.00
		Block/Batch: 2017-10T/S154-W05 EDI	**Posted:** 10/31/2017		*0.00*	*20,500.00*	*-140,750.00*
	Tran. Type: Receivable		**By:** kfales				
		OCT EDIs			0.00	20,500.00	-140,750.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-433-4370-0000-00-00		Trash - Waste Management Fees	***Summary:***	*0.00*	*235,000.00*	*295,000.00*	*60,000.00*
		Block/Batch: 2017-11T/S189-W04 EDI	**Posted:** 11/20/2017		*0.00*	*34,750.00*	*-106,000.00*
Tran. Type:	Receivable		**By:** kfales				
		NOVEMBER EDIs			0.00	34,750.00	-106,000.00
		Block/Batch: 2017-12T/S232-W05 EDI	**Posted:** 12/26/2017		*0.00*	*14,750.00*	*-91,250.00*
Tran. Type:	Receivable		**By:** kfales				
		DECEMBER EDIs			0.00	14,750.00	-91,250.00
		Block/Batch: 2018-01T/S265-W04 EDI	**Posted:** 01/25/2018		*0.00*	*28,250.00*	*-63,000.00*
Tran. Type:	Receivable		**By:** kfales				
		JANUARY EDIs			0.00	28,250.00	-63,000.00
		Block/Batch: 2018-02T/S312-W05 EDI	**Posted:** 02/26/2018		*0.00*	*30,000.00*	*-33,000.00*
Tran. Type:	Receivable		**By:** kfales				
		FEBRUARY EDIs			0.00	30,000.00	-33,000.00
		Block/Batch: 2018-03T/S337-W04 EDI	**Posted:** 03/19/2018		*0.00*	*15,750.00*	*-17,250.00*
Tran. Type:	Receivable		**By:** kfales				
		March EDIs			0.00	15,750.00	-17,250.00
		Block/Batch: 2018-04T/S385-W04 EDI	**Posted:** 04/24/2018		*0.00*	*31,750.00*	*14,500.00*
Tran. Type:	Receivable		**By:** kfales				
		APRIL EDIs			0.00	31,750.00	14,500.00
		Block/Batch: 2018-05T/S421-W03	**Posted:** 05/18/2018		*0.00*	*15,750.00*	*30,250.00*
Tran. Type:	Receivable		**By:** kfales				
		MAY EDIs			0.00	15,750.00	30,250.00
		Block/Batch: 2018-06T/S461-W04 EDI	**Posted:** 06/18/2018		*0.00*	*29,750.00*	*60,000.00*
Tran. Type:	Receivable		**By:** kfales				
		JUNE EDIs			0.00	29,750.00	60,000.00
Account: 001-2-434-4320-0000-00-00		Transfer Station - Fees - Miscellaneous	***Summary:***	*0.00*	*35,040.00*	*1,193.00*	*-33,847.00*
		Block/Batch:	**Posted:** 07/01/2017		*35,000.00*	*0.00*	*-35,000.00*
Tran. Type:	Budget		**By:** kfales				
					35,000.00	0.00	-35,000.00
		Block/Batch: 2017-07T/S007-W02	**Posted:** 07/10/2017		*0.00*	*70.00*	*-34,930.00*
Tran. Type:	Receivable		**By:** kfales				
		3			0.00	70.00	-34,930.00
		Block/Batch: 2017-07T/S008-W02	**Posted:** 07/11/2017		*0.00*	*30.00*	*-34,900.00*
Tran. Type:	Receivable		**By:** kfales				
		6			0.00	30.00	-34,900.00
		Block/Batch: 2017-08T/S036-W01	**Posted:** 08/02/2017		*0.00*	*75.00*	*-34,825.00*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-434-4320-0000-00-00	Transfer Station - Fees - Miscellaneous	***Summary:***	*0.00*	*35,040.00*	*1,193.00*	*-33,847.00*
	12			0.00	75.00	-34,825.00
	Block/Batch: 2017-08T/S049-W03	**Posted:** 08/14/2017		*0.00*	*75.00*	*-34,750.00*
Tran. Type: Receivable		**By:** kfales				
	16			0.00	75.00	-34,750.00
	Block/Batch: 2017-08T/S055-W03	**Posted:** 08/16/2017		*0.00*	*60.00*	*-34,690.00*
Tran. Type: Receivable		**By:** kfales				
	19			0.00	60.00	-34,690.00
	Block/Batch: 2017-08T/S068-W05	**Posted:** 08/29/2017		*0.00*	*10.00*	*-34,680.00*
Tran. Type: Receivable		**By:** kfales				
	25			0.00	10.00	-34,680.00
	Block/Batch: 2017-09T/S093-W03	**Posted:** 09/12/2017		*0.00*	*35.00*	*-34,645.00*
Tran. Type: Receivable		**By:** kfales				
	30			0.00	35.00	-34,645.00
	Block/Batch: 2017-09T/S100-W04	**Posted:** 09/19/2017		*0.00*	*60.00*	*-34,585.00*
Tran. Type: Receivable		**By:** kfales				
	32			0.00	60.00	-34,585.00
	Block/Batch: 2017-09T/S109-W05	**Posted:** 09/25/2017		*0.00*	*15.00*	*-34,570.00*
Tran. Type: Receivable		**By:** kfales				
	34			0.00	15.00	-34,570.00
	Block/Batch: 2017-10T/S132-W02	**Posted:** 10/12/2017		*0.00*	*15.00*	*-34,555.00*
Tran. Type: Receivable		**By:** kfales				
	39			0.00	15.00	-34,555.00
	Block/Batch: 2017-10T/S148-W04	**Posted:** 10/24/2017		*0.00*	*45.00*	*-34,510.00*
Tran. Type: Receivable		**By:** kfales				
	43			0.00	45.00	-34,510.00
	Block/Batch: 2017-11T/S156-W01	**Posted:** 11/02/2017		*0.00*	*45.00*	*-34,465.00*
Tran. Type: Receivable		**By:** kfales				
	45			0.00	45.00	-34,465.00
	Block/Batch: 2017-11T/S162-W02	**Posted:** 11/06/2017		*0.00*	*60.00*	*-34,405.00*
Tran. Type: Receivable		**By:** kfales				
	46			0.00	60.00	-34,405.00
	Block/Batch: 2017-11T/S191-W04	**Posted:** 11/20/2017		*0.00*	*35.00*	*-34,370.00*
Tran. Type: Receivable		**By:** kfales				
	52			0.00	35.00	-34,370.00
	Block/Batch: 2017-11T/S194-W05	**Posted:** 11/28/2017		*0.00*	*45.00*	*-34,325.00*
Tran. Type: Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-434-4320-0000-00-00		Transfer Station - Fees - Miscellaneous	***Summary:***	*0.00*	*35,040.00*	*1,193.00*	*-33,847.00*
		54			0.00	45.00	-34,325.00
		Block/Batch: 2017-12T/S209-W02	**Posted:** 12/07/2017		*0.00*	*30.00*	*-34,295.00*
Tran. Type:	Receivable		**By:** kfales				
		56			0.00	30.00	-34,295.00
		Block/Batch: 2017-12T/S213-W03	**Posted:** 12/11/2017		*0.00*	*30.00*	*-34,265.00*
Tran. Type:	Receivable		**By:** kfales				
		57			0.00	30.00	-34,265.00
		Block/Batch: 2017-12T/S225-W04	**Posted:** 12/19/2017		*0.00*	*30.00*	*-34,235.00*
Tran. Type:	Receivable		**By:** kfales				
		59			0.00	30.00	-34,235.00
		Block/Batch: 2018-01T/S272-W05	**Posted:** 01/29/2018		*0.00*	*35.00*	*-34,200.00*
Tran. Type:	Receivable		**By:** kfales				
		70			0.00	35.00	-34,200.00
		Block/Batch: 2018-02T/S293-W03	**Posted:** 02/12/2018		*40.00*	*0.00*	*-34,240.00*
Tran. Type:	Receivable		**By:** kfales				
		2 counterfeit $20 bills			40.00	0.00	-34,240.00
		Block/Batch: 2018-02T/S306-W04	**Posted:** 02/21/2018		*0.00*	*60.00*	*-34,180.00*
Tran. Type:	Receivable		**By:** kfales				
		78			0.00	60.00	-34,180.00
		Block/Batch: 2018-02T/S313-W05	**Posted:** 02/26/2018		*0.00*	*15.00*	*-34,165.00*
Tran. Type:	Receivable		**By:** kfales				
		81			0.00	15.00	-34,165.00
		Block/Batch: 2018-03T/S324-W01	**Posted:** 03/05/2018		*0.00*	*15.00*	*-34,150.00*
Tran. Type:	Receivable		**By:** kfales				
		83			0.00	15.00	-34,150.00
		Block/Batch: 2018-03T/S336-W03	**Posted:** 03/15/2018		*0.00*	*15.00*	*-34,135.00*
Tran. Type:	Receivable		**By:** kfales				
		85			0.00	15.00	-34,135.00
		Block/Batch: 2018-03T/S348-W05	**Posted:** 03/28/2018		*0.00*	*25.00*	*-34,110.00*
Tran. Type:	Receivable		**By:** kfales				
		89			0.00	25.00	-34,110.00
		Block/Batch: 2018-04T/S361-W01	**Posted:** 04/05/2018		*0.00*	*25.00*	*-34,085.00*
Tran. Type:	Receivable		**By:** kfales				
		91			0.00	25.00	-34,085.00
		Block/Batch: 2018-04T/S378-W03	**Posted:** 04/18/2018		*0.00*	*23.00*	*-34,062.00*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account: 001-2-434-4320-0000-00-00		Transfer Station - Fees - Miscellaneous		***Summary:***	*0.00*	*35,040.00*	*1,193.00*	*-33,847.00*
		97				0.00	23.00	-34,062.00
		Block/Batch: 2018-04T/S384-W04	**Posted:** 04/23/2018			*0.00*	*60.00*	*-34,002.00*
Tran. Type:	Receivable		**By:** kfales					
		99				0.00	60.00	-34,002.00
		Block/Batch: 2018-05T/S396-W01	**Posted:** 05/01/2018			*0.00*	*25.00*	*-33,977.00*
Tran. Type:	Receivable		**By:** kfales					
		101				0.00	25.00	-33,977.00
		Block/Batch: 2018-05T/S404-W02	**Posted:** 05/07/2018			*0.00*	*15.00*	*-33,962.00*
Tran. Type:	Receivable		**By:** kfales					
		104				0.00	15.00	-33,962.00
		Block/Batch: 2018-05T/S425-W04	**Posted:** 05/21/2018			*0.00*	*25.00*	*-33,937.00*
Tran. Type:	Receivable		**By:** kfales					
		107				0.00	25.00	-33,937.00
		Block/Batch: 2018-06T/S442-W01	**Posted:** 06/05/2018			*0.00*	*15.00*	*-33,922.00*
Tran. Type:	Receivable		**By:** kfales					
		115				0.00	15.00	-33,922.00
		Block/Batch: 2018-06T/S463-W04	**Posted:** 06/18/2018			*0.00*	*30.00*	*-33,892.00*
Tran. Type:	Receivable		**By:** kfales					
		121				0.00	30.00	-33,892.00
		Block/Batch: 2018-06T/S473-W05	**Posted:** 06/26/2018			*0.00*	*45.00*	*-33,847.00*
Tran. Type:	Receivable		**By:** kfales					
		125				0.00	45.00	-33,847.00
Account: 001-2-434-4320-0000-01-00		Transfer Station - Fees - Bulky Items		***Summary:***	*0.00*	*0.00*	*30,914.00*	*30,914.00*
		Block/Batch: 2017-07T/S007-W02	**Posted:** 07/10/2017			*0.00*	*605.00*	*605.00*
Tran. Type:	Receivable		**By:** kfales					
		3				0.00	605.00	605.00
		Block/Batch: 2017-07T/S008-W02	**Posted:** 07/11/2017			*0.00*	*510.00*	*1,115.00*
Tran. Type:	Receivable		**By:** kfales					
		6				0.00	510.00	1,115.00
		Block/Batch: 2017-07T/S016-W03	**Posted:** 07/18/2017			*0.00*	*820.00*	*1,935.00*
Tran. Type:	Receivable		**By:** kfales					
		7				0.00	820.00	1,935.00
		Block/Batch: 2017-07T/S021-W04	**Posted:** 07/24/2017			*0.00*	*655.00*	*2,590.00*
Tran. Type:	Receivable		**By:** kfales					
		9				0.00	655.00	2,590.00
		Block/Batch: 2017-08T/S036-W01	**Posted:** 08/02/2017			*0.00*	*935.00*	*3,525.00*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-434-4320-0000-01-00		Transfer Station - Fees - Bulky Items	***Summary:***	*0.00*	*0.00*	*30,914.00*	*30,914.00*
Tran. Type:	Receivable		**By:** kfales				
		12			0.00	935.00	3,525.00
		Block/Batch: 2017-08T/S049-W03	**Posted:** 08/14/2017		*0.00*	*645.00*	*4,170.00*
Tran. Type:	Receivable		**By:** kfales				
		16			0.00	645.00	4,170.00
		Block/Batch: 2017-08T/S055-W03	**Posted:** 08/16/2017		*0.00*	*860.00*	*5,030.00*
Tran. Type:	Receivable		**By:** kfales				
		19			0.00	860.00	5,030.00
		Block/Batch: 2017-08T/S057-W04	**Posted:** 08/22/2017		*0.00*	*720.00*	*5,750.00*
Tran. Type:	Receivable		**By:** kfales				
		20			0.00	720.00	5,750.00
		Block/Batch: 2017-08T/S068-W05	**Posted:** 08/29/2017		*0.00*	*645.00*	*6,395.00*
Tran. Type:	Receivable		**By:** kfales				
		25			0.00	645.00	6,395.00
		Block/Batch: 2017-09T/S085-W02	**Posted:** 09/06/2017		*0.00*	*860.00*	*7,255.00*
Tran. Type:	Receivable		**By:** kfales				
		27			0.00	860.00	7,255.00
		Block/Batch: 2017-09T/S093-W03	**Posted:** 09/12/2017		*0.00*	*570.00*	*7,825.00*
Tran. Type:	Receivable		**By:** kfales				
		30			0.00	570.00	7,825.00
		Block/Batch: 2017-09T/S100-W04	**Posted:** 09/19/2017		*0.00*	*790.00*	*8,615.00*
Tran. Type:	Receivable		**By:** kfales				
		32			0.00	790.00	8,615.00
		Block/Batch: 2017-09T/S109-W05	**Posted:** 09/25/2017		*0.00*	*690.00*	*9,305.00*
Tran. Type:	Receivable		**By:** kfales				
		34			0.00	690.00	9,305.00
		Block/Batch: 2017-10T/S118-W01	**Posted:** 10/03/2017		*0.00*	*620.00*	*9,925.00*
Tran. Type:	Receivable		**By:** kfales				
		37			0.00	620.00	9,925.00
		Block/Batch: 2017-10T/S132-W02	**Posted:** 10/12/2017		*0.00*	*615.00*	*10,540.00*
Tran. Type:	Receivable		**By:** kfales				
		39			0.00	615.00	10,540.00
		Block/Batch: 2017-10T/S135-W03	**Posted:** 10/16/2017		*0.00*	*505.00*	*11,045.00*
Tran. Type:	Receivable		**By:** kfales				
		41			0.00	505.00	11,045.00
		Block/Batch: 2017-10T/S148-W04	**Posted:** 10/24/2017		*0.00*	*890.00*	*11,935.00*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-434-4320-0000-01-00		Transfer Station - Fees - Bulky Items	***Summary:***	*0.00*	*0.00*	*30,914.00*	*30,914.00*
Tran. Type:	Receivable		**By:** kfales				
		43			0.00	890.00	11,935.00
		Block/Batch: 2017-11T/S156-W01	**Posted:** 11/02/2017		*0.00*	*585.00*	*12,520.00*
Tran. Type:	Receivable		**By:** kfales				
		45			0.00	585.00	12,520.00
		Block/Batch: 2017-11T/S162-W02	**Posted:** 11/06/2017		*0.00*	*905.00*	*13,425.00*
Tran. Type:	Receivable		**By:** kfales				
		46			0.00	905.00	13,425.00
		Block/Batch: 2017-11T/S183-W03	**Posted:** 11/15/2017		*0.00*	*520.00*	*13,945.00*
Tran. Type:	Receivable		**By:** kfales				
		48			0.00	520.00	13,945.00
		Block/Batch: 2017-11T/S191-W04	**Posted:** 11/20/2017		*0.00*	*790.00*	*14,735.00*
Tran. Type:	Receivable		**By:** kfales				
		52			0.00	790.00	14,735.00
		Block/Batch: 2017-11T/S194-W05	**Posted:** 11/28/2017		*0.00*	*415.00*	*15,150.00*
Tran. Type:	Receivable		**By:** kfales				
		54			0.00	415.00	15,150.00
		Block/Batch: 2017-12T/S209-W02	**Posted:** 12/07/2017		*0.00*	*980.00*	*16,130.00*
Tran. Type:	Receivable		**By:** kfales				
		56			0.00	980.00	16,130.00
		Block/Batch: 2017-12T/S213-W03	**Posted:** 12/11/2017		*0.00*	*385.00*	*16,515.00*
Tran. Type:	Receivable		**By:** kfales				
		57			0.00	385.00	16,515.00
		Block/Batch: 2017-12T/S225-W04	**Posted:** 12/19/2017		*0.00*	*265.00*	*16,780.00*
Tran. Type:	Receivable		**By:** kfales				
		59			0.00	265.00	16,780.00
		Block/Batch: 2017-12T/S235-W05	**Posted:** 12/28/2017		*0.00*	*205.00*	*16,985.00*
Tran. Type:	Receivable		**By:** kfales				
		60			0.00	205.00	16,985.00
		Block/Batch: 2018-01T/S245-W02	**Posted:** 01/09/2018		*0.00*	*285.00*	*17,270.00*
Tran. Type:	Receivable		**By:** kfales				
		65			0.00	40.00	17,025.00
		63			0.00	245.00	17,270.00
		Block/Batch: 2018-01T/S258-W03	**Posted:** 01/18/2018		*0.00*	*350.00*	*17,620.00*
Tran. Type:	Receivable		**By:** kfales				
		67			0.00	350.00	17,620.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-434-4320-0000-01-00		Transfer Station - Fees - Bulky Items	***Summary:***	*0.00*	*0.00*	*30,914.00*	*30,914.00*
		Block/Batch: 2018-01T/S272-W05	**Posted:** 01/29/2018		*0.00*	*330.00*	*17,950.00*
Tran. Type:	Receivable		**By:** kfales				
		70			0.00	330.00	17,950.00
		Block/Batch: 2018-01T/S274-W05	**Posted:** 01/30/2018		*0.00*	*245.00*	*18,195.00*
Tran. Type:	Receivable		**By:** kfales				
		72			0.00	245.00	18,195.00
		Block/Batch: 2018-02T/S288-W02	**Posted:** 02/08/2018		*0.00*	*75.00*	*18,270.00*
Tran. Type:	Receivable		**By:** kfales				
		75			0.00	75.00	18,270.00
		Block/Batch: 2018-02T/S299-W03	**Posted:** 02/14/2018		*0.00*	*220.00*	*18,490.00*
Tran. Type:	Receivable		**By:** kfales				
		77			0.00	220.00	18,490.00
		Block/Batch: 2018-02T/S306-W04	**Posted:** 02/21/2018		*0.00*	*250.00*	*18,740.00*
Tran. Type:	Receivable		**By:** kfales				
		78			0.00	250.00	18,740.00
		Block/Batch: 2018-02T/S313-W05	**Posted:** 02/26/2018		*0.00*	*515.00*	*19,255.00*
Tran. Type:	Receivable		**By:** kfales				
		81			0.00	515.00	19,255.00
		Block/Batch: 2018-03T/S324-W01	**Posted:** 03/05/2018		*0.00*	*355.00*	*19,610.00*
Tran. Type:	Receivable		**By:** kfales				
		83			0.00	355.00	19,610.00
		Block/Batch: 2018-03T/S336-W03	**Posted:** 03/15/2018		*0.00*	*625.00*	*20,235.00*
Tran. Type:	Receivable		**By:** kfales				
		85			0.00	625.00	20,235.00
		Block/Batch: 2018-03T/S341-W04	**Posted:** 03/19/2018		*0.00*	*35.00*	*20,270.00*
Tran. Type:	Receivable		**By:** kfales				
		86			0.00	35.00	20,270.00
		Block/Batch: 2018-03T/S348-W05	**Posted:** 03/28/2018		*0.00*	*290.00*	*20,560.00*
Tran. Type:	Receivable		**By:** kfales				
		89			0.00	290.00	20,560.00
		Block/Batch: 2018-04T/S361-W01	**Posted:** 04/05/2018		*0.00*	*571.00*	*21,131.00*
Tran. Type:	Receivable		**By:** kfales				
		91			0.00	571.00	21,131.00
		Block/Batch: 2018-04T/S368-W02	**Posted:** 04/09/2018		*0.00*	*265.00*	*21,396.00*
Tran. Type:	Receivable		**By:** kfales				
		93			0.00	265.00	21,396.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-434-4320-0000-01-00		Transfer Station - Fees - Bulky Items	***Summary:***	*0.00*	*0.00*	*30,914.00*	*30,914.00*
		Block/Batch: 2018-04T/S378-W03	**Posted:** 04/18/2018		*0.00*	*785.00*	*22,181.00*
	Tran. Type: Receivable		**By:** kfales				
		97			0.00	785.00	22,181.00
		Block/Batch: 2018-04T/S384-W04	**Posted:** 04/23/2018		*0.00*	*715.00*	*22,896.00*
	Tran. Type: Receivable		**By:** kfales				
		99			0.00	715.00	22,896.00
		Block/Batch: 2018-05T/S396-W01	**Posted:** 05/01/2018		*0.00*	*725.00*	*23,621.00*
	Tran. Type: Receivable		**By:** kfales				
		101			0.00	725.00	23,621.00
		Block/Batch: 2018-05T/S404-W02	**Posted:** 05/07/2018		*0.00*	*955.00*	*24,576.00*
	Tran. Type: Receivable		**By:** kfales				
		104			0.00	955.00	24,576.00
		Block/Batch: 2018-05T/S414-W03	**Posted:** 05/14/2018		*0.00*	*595.00*	*25,171.00*
	Tran. Type: Receivable		**By:** kfales				
		106			0.00	595.00	25,171.00
		Block/Batch: 2018-05T/S425-W04	**Posted:** 05/21/2018		*0.00*	*720.00*	*25,891.00*
	Tran. Type: Receivable		**By:** kfales				
		107			0.00	720.00	25,891.00
		Block/Batch: 2018-05T/S432-W05	**Posted:** 05/29/2018		*0.00*	*610.00*	*26,501.00*
	Tran. Type: Receivable		**By:** kfales				
		111			0.00	610.00	26,501.00
		Block/Batch: 2018-06T/S442-W01	**Posted:** 06/05/2018		*0.00*	*1,335.00*	*27,836.00*
	Tran. Type: Receivable		**By:** kfales				
		115			0.00	1,335.00	27,836.00
		Block/Batch: 2018-06T/S450-W03	**Posted:** 06/12/2018		*0.00*	*1,200.00*	*29,036.00*
	Tran. Type: Receivable		**By:** kfales				
		118			0.00	1,200.00	29,036.00
		Block/Batch: 2018-06T/S463-W04	**Posted:** 06/18/2018		*0.00*	*370.00*	*29,406.00*
	Tran. Type: Receivable		**By:** kfales				
		121			0.00	370.00	29,406.00
		Block/Batch: 2018-06T/S473-W05	**Posted:** 06/26/2018		*0.00*	*1,508.00*	*30,914.00*
	Tran. Type: Receivable		**By:** kfales				
		125			0.00	1,508.00	30,914.00
Account: 001-2-434-4320-0000-02-00		Transfer Station - Fees - Recycling	***Summary:***	*0.00*	*0.00*	*4,562.00*	*4,562.00*
		Block/Batch: 2017-07T/S007-W02	**Posted:** 07/10/2017		*0.00*	*125.00*	*125.00*
	Tran. Type: Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-434-4320-0000-02-00	Transfer Station - Fees - Recycling	***Summary:***	*0.00*	*0.00*	*4,562.00*	*4,562.00*
	3			0.00	125.00	125.00
	Block/Batch: 2017-07T/S008-W02	**Posted:** 07/11/2017		*0.00*	*20.00*	*145.00*
Tran. Type: Receivable		**By:** kfales				
	6			0.00	20.00	145.00
	Block/Batch: 2017-07T/S016-W03	**Posted:** 07/18/2017		*0.00*	*110.00*	*255.00*
Tran. Type: Receivable		**By:** kfales				
	7			0.00	110.00	255.00
	Block/Batch: 2017-07T/S021-W04	**Posted:** 07/24/2017		*0.00*	*120.00*	*375.00*
Tran. Type: Receivable		**By:** kfales				
	9			0.00	120.00	375.00
	Block/Batch: 2017-08T/S036-W01	**Posted:** 08/02/2017		*0.00*	*210.00*	*585.00*
Tran. Type: Receivable		**By:** kfales				
	12			0.00	210.00	585.00
	Block/Batch: 2017-08T/S049-W03	**Posted:** 08/14/2017		*0.00*	*30.00*	*615.00*
Tran. Type: Receivable		**By:** kfales				
	16			0.00	30.00	615.00
	Block/Batch: 2017-08T/S055-W03	**Posted:** 08/16/2017		*0.00*	*60.00*	*675.00*
Tran. Type: Receivable		**By:** kfales				
	19			0.00	60.00	675.00
	Block/Batch: 2017-08T/S057-W04	**Posted:** 08/22/2017		*0.00*	*70.00*	*745.00*
Tran. Type: Receivable		**By:** kfales				
	20			0.00	70.00	745.00
	Block/Batch: 2017-08T/S068-W05	**Posted:** 08/29/2017		*0.00*	*110.00*	*855.00*
Tran. Type: Receivable		**By:** kfales				
	25			0.00	110.00	855.00
	Block/Batch: 2017-09T/S085-W02	**Posted:** 09/06/2017		*0.00*	*85.00*	*940.00*
Tran. Type: Receivable		**By:** kfales				
	27			0.00	85.00	940.00
	Block/Batch: 2017-09T/S093-W03	**Posted:** 09/12/2017		*0.00*	*170.00*	*1,110.00*
Tran. Type: Receivable		**By:** kfales				
	30			0.00	170.00	1,110.00
	Block/Batch: 2017-09T/S100-W04	**Posted:** 09/19/2017		*0.00*	*35.00*	*1,145.00*
Tran. Type: Receivable		**By:** kfales				
	32			0.00	35.00	1,145.00
	Block/Batch: 2017-09T/S109-W05	**Posted:** 09/25/2017		*0.00*	*75.00*	*1,220.00*
Tran. Type: Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-434-4320-0000-02-00		Transfer Station - Fees - Recycling	***Summary:***	*0.00*	*0.00*	*4,562.00*	*4,562.00*
		34			0.00	75.00	1,220.00
		Block/Batch: 2017-10T/S118-W01	**Posted:** 10/03/2017		*0.00*	*65.00*	*1,285.00*
Tran. Type:	Receivable		**By:** kfales				
		37			0.00	65.00	1,285.00
		Block/Batch: 2017-10T/S132-W02	**Posted:** 10/12/2017		*0.00*	*145.00*	*1,430.00*
Tran. Type:	Receivable		**By:** kfales				
		39			0.00	145.00	1,430.00
		Block/Batch: 2017-10T/S135-W03	**Posted:** 10/16/2017		*0.00*	*90.00*	*1,520.00*
Tran. Type:	Receivable		**By:** kfales				
		41			0.00	90.00	1,520.00
		Block/Batch: 2017-10T/S148-W04	**Posted:** 10/24/2017		*0.00*	*115.00*	*1,635.00*
Tran. Type:	Receivable		**By:** kfales				
		43			0.00	115.00	1,635.00
		Block/Batch: 2017-11T/S156-W01	**Posted:** 11/02/2017		*0.00*	*140.00*	*1,775.00*
Tran. Type:	Receivable		**By:** kfales				
		45			0.00	140.00	1,775.00
		Block/Batch: 2017-11T/S162-W02	**Posted:** 11/06/2017		*0.00*	*95.00*	*1,870.00*
Tran. Type:	Receivable		**By:** kfales				
		46			0.00	95.00	1,870.00
		Block/Batch: 2017-11T/S183-W03	**Posted:** 11/15/2017		*0.00*	*140.00*	*2,010.00*
Tran. Type:	Receivable		**By:** kfales				
		48			0.00	140.00	2,010.00
		Block/Batch: 2017-11T/S191-W04	**Posted:** 11/20/2017		*0.00*	*155.00*	*2,165.00*
Tran. Type:	Receivable		**By:** kfales				
		52			0.00	155.00	2,165.00
		Block/Batch: 2017-11T/S194-W05	**Posted:** 11/28/2017		*0.00*	*155.00*	*2,320.00*
Tran. Type:	Receivable		**By:** kfales				
		54			0.00	155.00	2,320.00
		Block/Batch: 2017-12T/S209-W02	**Posted:** 12/07/2017		*0.00*	*210.00*	*2,530.00*
Tran. Type:	Receivable		**By:** kfales				
		56			0.00	210.00	2,530.00
		Block/Batch: 2017-12T/S213-W03	**Posted:** 12/11/2017		*0.00*	*80.00*	*2,610.00*
Tran. Type:	Receivable		**By:** kfales				
		57			0.00	80.00	2,610.00
		Block/Batch: 2017-12T/S225-W04	**Posted:** 12/19/2017		*0.00*	*100.00*	*2,710.00*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-434-4320-0000-02-00		Transfer Station - Fees - Recycling	***Summary:***	*0.00*	*0.00*	*4,562.00*	*4,562.00*
		59			0.00	100.00	2,710.00
		Block/Batch: 2017-12T/S235-W05	**Posted:** 12/28/2017		*0.00*	*30.00*	*2,740.00*
Tran. Type:	Receivable		**By:** kfales				
		60			0.00	30.00	2,740.00
		Block/Batch: 2018-01T/S245-W02	**Posted:** 01/09/2018		*0.00*	*40.00*	*2,780.00*
Tran. Type:	Receivable		**By:** kfales				
		65			0.00	15.00	2,755.00
		63			0.00	25.00	2,780.00
		Block/Batch: 2018-01T/S258-W03	**Posted:** 01/18/2018		*0.00*	*50.00*	*2,830.00*
Tran. Type:	Receivable		**By:** kfales				
		67			0.00	50.00	2,830.00
		Block/Batch: 2018-01T/S272-W05	**Posted:** 01/29/2018		*0.00*	*65.00*	*2,895.00*
Tran. Type:	Receivable		**By:** kfales				
		70			0.00	65.00	2,895.00
		Block/Batch: 2018-01T/S274-W05	**Posted:** 01/30/2018		*0.00*	*60.00*	*2,955.00*
Tran. Type:	Receivable		**By:** kfales				
		72			0.00	60.00	2,955.00
		Block/Batch: 2018-02T/S299-W03	**Posted:** 02/14/2018		*0.00*	*75.00*	*3,030.00*
Tran. Type:	Receivable		**By:** kfales				
		77			0.00	75.00	3,030.00
		Block/Batch: 2018-02T/S306-W04	**Posted:** 02/21/2018		*0.00*	*100.00*	*3,130.00*
Tran. Type:	Receivable		**By:** kfales				
		78			0.00	100.00	3,130.00
		Block/Batch: 2018-02T/S313-W05	**Posted:** 02/26/2018		*0.00*	*55.00*	*3,185.00*
Tran. Type:	Receivable		**By:** kfales				
		81			0.00	55.00	3,185.00
		Block/Batch: 2018-03T/S324-W01	**Posted:** 03/05/2018		*0.00*	*65.00*	*3,250.00*
Tran. Type:	Receivable		**By:** kfales				
		83			0.00	65.00	3,250.00
		Block/Batch: 2018-03T/S336-W03	**Posted:** 03/15/2018		*0.00*	*185.00*	*3,435.00*
Tran. Type:	Receivable		**By:** kfales				
		85			0.00	185.00	3,435.00
		Block/Batch: 2018-03T/S341-W04	**Posted:** 03/19/2018		*0.00*	*15.00*	*3,450.00*
Tran. Type:	Receivable		**By:** kfales				
		86			0.00	15.00	3,450.00
		Block/Batch: 2018-03T/S348-W05	**Posted:** 03/28/2018		*0.00*	*120.00*	*3,570.00*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-434-4320-0000-02-00	Transfer Station - Fees - Recycling	***Summary:***	*0.00*	*0.00*	*4,562.00*	*4,562.00*
Tran. Type: Receivable		**By:** kfales				
	89			0.00	120.00	3,570.00
	Block/Batch: 2018-04T/S361-W01	**Posted:** 04/05/2018		*0.00*	*55.00*	*3,625.00*
Tran. Type: Receivable		**By:** kfales				
	91			0.00	55.00	3,625.00
	Block/Batch: 2018-04T/S368-W02	**Posted:** 04/09/2018		*0.00*	*12.00*	*3,637.00*
Tran. Type: Receivable		**By:** kfales				
	93			0.00	12.00	3,637.00
	Block/Batch: 2018-04T/S378-W03	**Posted:** 04/18/2018		*0.00*	*160.00*	*3,797.00*
Tran. Type: Receivable		**By:** kfales				
	97			0.00	160.00	3,797.00
	Block/Batch: 2018-04T/S384-W04	**Posted:** 04/23/2018		*0.00*	*180.00*	*3,977.00*
Tran. Type: Receivable		**By:** kfales				
	99			0.00	180.00	3,977.00
	Block/Batch: 2018-05T/S396-W01	**Posted:** 05/01/2018		*0.00*	*80.00*	*4,057.00*
Tran. Type: Receivable		**By:** kfales				
	101			0.00	80.00	4,057.00
	Block/Batch: 2018-05T/S404-W02	**Posted:** 05/07/2018		*0.00*	*115.00*	*4,172.00*
Tran. Type: Receivable		**By:** kfales				
	104			0.00	115.00	4,172.00
	Block/Batch: 2018-05T/S414-W03	**Posted:** 05/14/2018		*0.00*	*30.00*	*4,202.00*
Tran. Type: Receivable		**By:** kfales				
	106			0.00	30.00	4,202.00
	Block/Batch: 2018-05T/S425-W04	**Posted:** 05/21/2018		*0.00*	*60.00*	*4,262.00*
Tran. Type: Receivable		**By:** kfales				
	107			0.00	60.00	4,262.00
	Block/Batch: 2018-05T/S432-W05	**Posted:** 05/29/2018		*0.00*	*30.00*	*4,292.00*
Tran. Type: Receivable		**By:** kfales				
	111			0.00	30.00	4,292.00
	Block/Batch: 2018-06T/S442-W01	**Posted:** 06/05/2018		*0.00*	*80.00*	*4,372.00*
Tran. Type: Receivable		**By:** kfales				
	115			0.00	80.00	4,372.00
	Block/Batch: 2018-06T/S450-W03	**Posted:** 06/12/2018		*0.00*	*45.00*	*4,417.00*
Tran. Type: Receivable		**By:** kfales				
	118			0.00	45.00	4,417.00
	Block/Batch: 2018-06T/S463-W04	**Posted:** 06/18/2018		*0.00*	*30.00*	*4,447.00*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-434-4320-0000-02-00		Transfer Station - Fees - Recycling	***Summary:***	*0.00*	*0.00*	*4,562.00*	*4,562.00*
Tran. Type:	Receivable		**By:** kfales				
		121			0.00	30.00	4,447.00
		Block/Batch: 2018-06T/S473-W05	**Posted:** 06/26/2018		*0.00*	*115.00*	*4,562.00*
Tran. Type:	Receivable		**By:** kfales				
		125			0.00	115.00	4,562.00
Account: 001-2-434-4320-0000-03-00		Transfer Station - Fees - Tires	***Summary:***	*0.00*	*0.00*	*645.00*	*645.00*
		Block/Batch: 2017-07T/S007-W02	**Posted:** 07/10/2017		*0.00*	*9.00*	*9.00*
Tran. Type:	Receivable		**By:** kfales				
		3			0.00	9.00	9.00
		Block/Batch: 2017-07T/S008-W02	**Posted:** 07/11/2017		*0.00*	*3.00*	*12.00*
Tran. Type:	Receivable		**By:** kfales				
		6			0.00	3.00	12.00
		Block/Batch: 2017-07T/S021-W04	**Posted:** 07/24/2017		*0.00*	*9.00*	*21.00*
Tran. Type:	Receivable		**By:** kfales				
		9			0.00	9.00	21.00
		Block/Batch: 2017-08T/S036-W01	**Posted:** 08/02/2017		*0.00*	*6.00*	*27.00*
Tran. Type:	Receivable		**By:** kfales				
		12			0.00	6.00	27.00
		Block/Batch: 2017-08T/S049-W03	**Posted:** 08/14/2017		*0.00*	*6.00*	*33.00*
Tran. Type:	Receivable		**By:** kfales				
		16			0.00	6.00	33.00
		Block/Batch: 2017-08T/S055-W03	**Posted:** 08/16/2017		*0.00*	*3.00*	*36.00*
Tran. Type:	Receivable		**By:** kfales				
		19			0.00	3.00	36.00
		Block/Batch: 2017-08T/S068-W05	**Posted:** 08/29/2017		*0.00*	*9.00*	*45.00*
Tran. Type:	Receivable		**By:** kfales				
		25			0.00	9.00	45.00
		Block/Batch: 2017-09T/S085-W02	**Posted:** 09/06/2017		*0.00*	*3.00*	*48.00*
Tran. Type:	Receivable		**By:** kfales				
		27			0.00	3.00	48.00
		Block/Batch: 2017-09T/S093-W03	**Posted:** 09/12/2017		*0.00*	*12.00*	*60.00*
Tran. Type:	Receivable		**By:** kfales				
		30			0.00	12.00	60.00
		Block/Batch: 2017-09T/S100-W04	**Posted:** 09/19/2017		*0.00*	*39.00*	*99.00*
Tran. Type:	Receivable		**By:** kfales				
		32			0.00	39.00	99.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-434-4320-0000-03-00		Transfer Station - Fees - Tires	***Summary:***	*0.00*	*0.00*	*645.00*	*645.00*
		Block/Batch: 2017-09T/S109-W05	**Posted:** 09/25/2017		*0.00*	*12.00*	*111.00*
Tran. Type:	Receivable		**By:** kfales				
		34			0.00	12.00	111.00
		Block/Batch: 2017-10T/S118-W01	**Posted:** 10/03/2017		*0.00*	*15.00*	*126.00*
Tran. Type:	Receivable		**By:** kfales				
		37			0.00	15.00	126.00
		Block/Batch: 2017-10T/S132-W02	**Posted:** 10/12/2017		*0.00*	*3.00*	*129.00*
Tran. Type:	Receivable		**By:** kfales				
		39			0.00	3.00	129.00
		Block/Batch: 2017-10T/S135-W03	**Posted:** 10/16/2017		*0.00*	*15.00*	*144.00*
Tran. Type:	Receivable		**By:** kfales				
		41			0.00	15.00	144.00
		Block/Batch: 2017-10T/S148-W04	**Posted:** 10/24/2017		*0.00*	*42.00*	*186.00*
Tran. Type:	Receivable		**By:** kfales				
		43			0.00	42.00	186.00
		Block/Batch: 2017-11T/S156-W01	**Posted:** 11/02/2017		*0.00*	*12.00*	*198.00*
Tran. Type:	Receivable		**By:** kfales				
		45			0.00	12.00	198.00
		Block/Batch: 2017-11T/S162-W02	**Posted:** 11/06/2017		*0.00*	*3.00*	*201.00*
Tran. Type:	Receivable		**By:** kfales				
		46			0.00	3.00	201.00
		Block/Batch: 2017-11T/S183-W03	**Posted:** 11/15/2017		*0.00*	*42.00*	*243.00*
Tran. Type:	Receivable		**By:** kfales				
		48			0.00	42.00	243.00
		Block/Batch: 2017-11T/S191-W04	**Posted:** 11/20/2017		*0.00*	*12.00*	*255.00*
Tran. Type:	Receivable		**By:** kfales				
		52			0.00	12.00	255.00
		Block/Batch: 2017-11T/S194-W05	**Posted:** 11/28/2017		*0.00*	*108.00*	*363.00*
Tran. Type:	Receivable		**By:** kfales				
		54			0.00	108.00	363.00
		Block/Batch: 2017-12T/S209-W02	**Posted:** 12/07/2017		*0.00*	*9.00*	*372.00*
Tran. Type:	Receivable		**By:** kfales				
		56			0.00	9.00	372.00
		Block/Batch: 2017-12T/S235-W05	**Posted:** 12/28/2017		*0.00*	*3.00*	*375.00*
Tran. Type:	Receivable		**By:** kfales				
		60			0.00	3.00	375.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-434-4320-0000-03-00		Transfer Station - Fees - Tires	***Summary:***	*0.00*	*0.00*	*645.00*	*645.00*
		Block/Batch: 2018-02T/S288-W02	**Posted:** 02/08/2018		*0.00*	*33.00*	*408.00*
Tran. Type:	Receivable		**By:** kfales				
		75			0.00	33.00	408.00
		Block/Batch: 2018-02T/S306-W04	**Posted:** 02/21/2018		*0.00*	*3.00*	*411.00*
Tran. Type:	Receivable		**By:** kfales				
		78			0.00	3.00	411.00
		Block/Batch: 2018-04T/S361-W01	**Posted:** 04/05/2018		*0.00*	*9.00*	*420.00*
Tran. Type:	Receivable		**By:** kfales				
		91			0.00	9.00	420.00
		Block/Batch: 2018-04T/S378-W03	**Posted:** 04/18/2018		*0.00*	*18.00*	*438.00*
Tran. Type:	Receivable		**By:** kfales				
		97			0.00	18.00	438.00
		Block/Batch: 2018-04T/S384-W04	**Posted:** 04/23/2018		*0.00*	*45.00*	*483.00*
Tran. Type:	Receivable		**By:** kfales				
		99			0.00	45.00	483.00
		Block/Batch: 2018-05T/S404-W02	**Posted:** 05/07/2018		*0.00*	*12.00*	*495.00*
Tran. Type:	Receivable		**By:** kfales				
		104			0.00	12.00	495.00
		Block/Batch: 2018-05T/S414-W03	**Posted:** 05/14/2018		*0.00*	*105.00*	*600.00*
Tran. Type:	Receivable		**By:** kfales				
		106			0.00	105.00	600.00
		Block/Batch: 2018-05T/S425-W04	**Posted:** 05/21/2018		*0.00*	*24.00*	*624.00*
Tran. Type:	Receivable		**By:** kfales				
		107			0.00	24.00	624.00
		Block/Batch: 2018-05T/S432-W05	**Posted:** 05/29/2018		*0.00*	*6.00*	*630.00*
Tran. Type:	Receivable		**By:** kfales				
		111			0.00	6.00	630.00
		Block/Batch: 2018-06T/S442-W01	**Posted:** 06/05/2018		*0.00*	*15.00*	*645.00*
Tran. Type:	Receivable		**By:** kfales				
		115			0.00	15.00	645.00
Account: 001-2-434-4320-0000-04-00		Transfer Station - Fees - Propane Tanks	***Summary:***	*0.00*	*0.00*	*360.00*	*360.00*
		Block/Batch: 2017-07T/S007-W02	**Posted:** 07/10/2017		*0.00*	*15.00*	*15.00*
Tran. Type:	Receivable		**By:** kfales				
		3			0.00	15.00	15.00
		Block/Batch: 2017-07T/S016-W03	**Posted:** 07/18/2017		*0.00*	*5.00*	*20.00*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-434-4320-0000-04-00		Transfer Station - Fees - Propane Tanks	***Summary:***	*0.00*	*0.00*	*360.00*	*360.00*
		7			0.00	5.00	20.00
		Block/Batch: 2017-07T/S021-W04	**Posted:** 07/24/2017		*0.00*	*5.00*	*25.00*
Tran. Type:	Receivable		**By:** kfales				
		9			0.00	5.00	25.00
		Block/Batch: 2017-08T/S036-W01	**Posted:** 08/02/2017		*0.00*	*15.00*	*40.00*
Tran. Type:	Receivable		**By:** kfales				
		12			0.00	15.00	40.00
		Block/Batch: 2017-08T/S049-W03	**Posted:** 08/14/2017		*0.00*	*5.00*	*45.00*
Tran. Type:	Receivable		**By:** kfales				
		16			0.00	5.00	45.00
		Block/Batch: 2017-08T/S057-W04	**Posted:** 08/22/2017		*0.00*	*10.00*	*55.00*
Tran. Type:	Receivable		**By:** kfales				
		20			0.00	10.00	55.00
		Block/Batch: 2017-08T/S068-W05	**Posted:** 08/29/2017		*0.00*	*10.00*	*65.00*
Tran. Type:	Receivable		**By:** kfales				
		25			0.00	10.00	65.00
		Block/Batch: 2017-09T/S085-W02	**Posted:** 09/06/2017		*0.00*	*30.00*	*95.00*
Tran. Type:	Receivable		**By:** kfales				
		27			0.00	5.00	70.00
		27			0.00	25.00	95.00
		Block/Batch: 2017-09T/S093-W03	**Posted:** 09/12/2017		*0.00*	*10.00*	*105.00*
Tran. Type:	Receivable		**By:** kfales				
		30			0.00	10.00	105.00
		Block/Batch: 2017-09T/S100-W04	**Posted:** 09/19/2017		*0.00*	*20.00*	*125.00*
Tran. Type:	Receivable		**By:** kfales				
		32			0.00	20.00	125.00
		Block/Batch: 2017-09T/S109-W05	**Posted:** 09/25/2017		*0.00*	*5.00*	*130.00*
Tran. Type:	Receivable		**By:** kfales				
		34			0.00	5.00	130.00
		Block/Batch: 2017-10T/S132-W02	**Posted:** 10/12/2017		*0.00*	*10.00*	*140.00*
Tran. Type:	Receivable		**By:** kfales				
		39			0.00	10.00	140.00
		Block/Batch: 2017-10T/S148-W04	**Posted:** 10/24/2017		*0.00*	*15.00*	*155.00*
Tran. Type:	Receivable		**By:** kfales				
		43			0.00	15.00	155.00
		Block/Batch: 2017-11T/S156-W01	**Posted:** 11/02/2017		*0.00*	*5.00*	*160.00*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-434-4320-0000-04-00		Transfer Station - Fees - Propane Tanks	***Summary:***	*0.00*	*0.00*	*360.00*	*360.00*
Tran. Type:	Receivable		**By:** kfales				
		45			0.00	5.00	160.00
		Block/Batch: 2017-11T/S162-W02	**Posted:** 11/06/2017		*0.00*	*5.00*	*165.00*
Tran. Type:	Receivable		**By:** kfales				
		46			0.00	5.00	165.00
		Block/Batch: 2017-11T/S194-W05	**Posted:** 11/28/2017		*0.00*	*5.00*	*170.00*
Tran. Type:	Receivable		**By:** kfales				
		54			0.00	5.00	170.00
		Block/Batch: 2017-12T/S213-W03	**Posted:** 12/11/2017		*0.00*	*5.00*	*175.00*
Tran. Type:	Receivable		**By:** kfales				
		57			0.00	5.00	175.00
		Block/Batch: 2017-12T/S225-W04	**Posted:** 12/19/2017		*0.00*	*10.00*	*185.00*
Tran. Type:	Receivable		**By:** kfales				
		59			0.00	10.00	185.00
		Block/Batch: 2018-01T/S258-W03	**Posted:** 01/18/2018		*0.00*	*5.00*	*190.00*
Tran. Type:	Receivable		**By:** kfales				
		67			0.00	5.00	190.00
		Block/Batch: 2018-01T/S272-W05	**Posted:** 01/29/2018		*0.00*	*20.00*	*210.00*
Tran. Type:	Receivable		**By:** kfales				
		70			0.00	20.00	210.00
		Block/Batch: 2018-02T/S299-W03	**Posted:** 02/14/2018		*0.00*	*10.00*	*220.00*
Tran. Type:	Receivable		**By:** kfales				
		77			0.00	10.00	220.00
		Block/Batch: 2018-02T/S306-W04	**Posted:** 02/21/2018		*0.00*	*15.00*	*235.00*
Tran. Type:	Receivable		**By:** kfales				
		78			0.00	15.00	235.00
		Block/Batch: 2018-02T/S313-W05	**Posted:** 02/26/2018		*0.00*	*5.00*	*240.00*
Tran. Type:	Receivable		**By:** kfales				
		81			0.00	5.00	240.00
		Block/Batch: 2018-03T/S348-W05	**Posted:** 03/28/2018		*0.00*	*5.00*	*245.00*
Tran. Type:	Receivable		**By:** kfales				
		89			0.00	5.00	245.00
		Block/Batch: 2018-04T/S378-W03	**Posted:** 04/18/2018		*0.00*	*15.00*	*260.00*
Tran. Type:	Receivable		**By:** kfales				
		97			0.00	15.00	260.00
		Block/Batch: 2018-04T/S384-W04	**Posted:** 04/23/2018		*0.00*	*15.00*	*275.00*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-434-4320-0000-04-00		Transfer Station - Fees - Propane Tanks	***Summary:***	*0.00*	*0.00*	*360.00*	*360.00*
Tran. Type:	Receivable		**By:** kfales				
		99			0.00	15.00	275.00
		Block/Batch: 2018-05T/S404-W02	**Posted:** 05/07/2018		*0.00*	*10.00*	*285.00*
Tran. Type:	Receivable		**By:** kfales				
		104			0.00	10.00	285.00
		Block/Batch: 2018-05T/S414-W03	**Posted:** 05/14/2018		*0.00*	*5.00*	*290.00*
Tran. Type:	Receivable		**By:** kfales				
		106			0.00	5.00	290.00
		Block/Batch: 2018-05T/S425-W04	**Posted:** 05/21/2018		*0.00*	*15.00*	*305.00*
Tran. Type:	Receivable		**By:** kfales				
		107			0.00	15.00	305.00
		Block/Batch: 2018-05T/S432-W05	**Posted:** 05/29/2018		*0.00*	*20.00*	*325.00*
Tran. Type:	Receivable		**By:** kfales				
		111			0.00	20.00	325.00
		Block/Batch: 2018-06T/S442-W01	**Posted:** 06/05/2018		*0.00*	*15.00*	*340.00*
Tran. Type:	Receivable		**By:** kfales				
		115			0.00	15.00	340.00
		Block/Batch: 2018-06T/S450-W03	**Posted:** 06/12/2018		*0.00*	*15.00*	*355.00*
Tran. Type:	Receivable		**By:** kfales				
		118			0.00	15.00	355.00
		Block/Batch: 2018-06T/S463-W04	**Posted:** 06/18/2018		*0.00*	*5.00*	*360.00*
Tran. Type:	Receivable		**By:** kfales				
		121			0.00	5.00	360.00
Account: 001-2-434-4320-0000-05-00		Transfer Station - Fees - Batteries	***Summary:***	*0.00*	*0.00*	*20.00*	*20.00*
		Block/Batch: 2018-03T/S324-W01	**Posted:** 03/05/2018		*0.00*	*5.00*	*5.00*
Tran. Type:	Receivable		**By:** kfales				
		83			0.00	5.00	5.00
		Block/Batch: 2018-05T/S414-W03	**Posted:** 05/14/2018		*0.00*	*10.00*	*15.00*
Tran. Type:	Receivable		**By:** kfales				
		106			0.00	10.00	15.00
		Block/Batch: 2018-06T/S463-W04	**Posted:** 06/18/2018		*0.00*	*5.00*	*20.00*
Tran. Type:	Receivable		**By:** kfales				
		121			0.00	5.00	20.00
Account: 001-2-434-4370-0000-00-00		Transfer Station - Stickers	***Summary:***	*0.00*	*11,000.00*	*12,475.00*	*1,475.00*
		Block/Batch:	**Posted:** 07/01/2017		*11,000.00*	*0.00*	*-11,000.00*
Tran. Type:	Budget		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-434-4370-0000-00-00		Transfer Station - Stickers	***Summary:***	*0.00*	*11,000.00*	*12,475.00*	*1,475.00*
					11,000.00	0.00	-11,000.00
		Block/Batch: 2017-07T/S007-W02	**Posted:** 07/10/2017		*0.00*	*295.00*	*-10,705.00*
Tran. Type:	Receivable		**By:** kfales				
		3			0.00	295.00	-10,705.00
		Block/Batch: 2017-07T/S008-W02	**Posted:** 07/11/2017		*0.00*	*130.00*	*-10,575.00*
Tran. Type:	Receivable		**By:** kfales				
		6			0.00	130.00	-10,575.00
		Block/Batch: 2017-07T/S016-W03	**Posted:** 07/18/2017		*0.00*	*205.00*	*-10,370.00*
Tran. Type:	Receivable		**By:** kfales				
		7			0.00	205.00	-10,370.00
		Block/Batch: 2017-07T/S021-W04	**Posted:** 07/24/2017		*0.00*	*135.00*	*-10,235.00*
Tran. Type:	Receivable		**By:** kfales				
		9			0.00	135.00	-10,235.00
		Block/Batch: 2017-08T/S036-W01	**Posted:** 08/02/2017		*0.00*	*105.00*	*-10,130.00*
Tran. Type:	Receivable		**By:** kfales				
		12			0.00	105.00	-10,130.00
		Block/Batch: 2017-08T/S049-W03	**Posted:** 08/14/2017		*0.00*	*55.00*	*-10,075.00*
Tran. Type:	Receivable		**By:** kfales				
		16			0.00	55.00	-10,075.00
		Block/Batch: 2017-08T/S055-W03	**Posted:** 08/16/2017		*0.00*	*165.00*	*-9,910.00*
Tran. Type:	Receivable		**By:** kfales				
		19			0.00	165.00	-9,910.00
		Block/Batch: 2017-08T/S057-W04	**Posted:** 08/22/2017		*0.00*	*105.00*	*-9,805.00*
Tran. Type:	Receivable		**By:** kfales				
		20			0.00	105.00	-9,805.00
		Block/Batch: 2017-08T/S068-W05	**Posted:** 08/29/2017		*0.00*	*45.00*	*-9,760.00*
Tran. Type:	Receivable		**By:** kfales				
		25			0.00	45.00	-9,760.00
		Block/Batch: 2017-09T/S085-W02	**Posted:** 09/06/2017		*0.00*	*115.00*	*-9,645.00*
Tran. Type:	Receivable		**By:** kfales				
		27			0.00	115.00	-9,645.00
		Block/Batch: 2017-09T/S093-W03	**Posted:** 09/12/2017		*0.00*	*110.00*	*-9,535.00*
Tran. Type:	Receivable		**By:** kfales				
		30			0.00	110.00	-9,535.00
		Block/Batch: 2017-09T/S100-W04	**Posted:** 09/19/2017		*0.00*	*85.00*	*-9,450.00*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-434-4370-0000-00-00		Transfer Station - Stickers	***Summary:***	*0.00*	*11,000.00*	*12,475.00*	*1,475.00*
		32			0.00	85.00	-9,450.00
		Block/Batch: 2017-09T/S109-W05	**Posted:** 09/25/2017		*0.00*	*45.00*	*-9,405.00*
Tran. Type:	Receivable		**By:** kfales				
		34			0.00	45.00	-9,405.00
		Block/Batch: 2017-10T/S118-W01	**Posted:** 10/03/2017		*0.00*	*105.00*	*-9,300.00*
Tran. Type:	Receivable		**By:** kfales				
		37			0.00	105.00	-9,300.00
		Block/Batch: 2017-10T/S132-W02	**Posted:** 10/12/2017		*0.00*	*10.00*	*-9,290.00*
Tran. Type:	Receivable		**By:** kfales				
		39			0.00	10.00	-9,290.00
		Block/Batch: 2017-10T/S135-W03	**Posted:** 10/16/2017		*0.00*	*90.00*	*-9,200.00*
Tran. Type:	Receivable		**By:** kfales				
		41			0.00	90.00	-9,200.00
		Block/Batch: 2017-10T/S148-W04	**Posted:** 10/24/2017		*0.00*	*120.00*	*-9,080.00*
Tran. Type:	Receivable		**By:** kfales				
		43			0.00	120.00	-9,080.00
		Block/Batch: 2017-11T/S156-W01	**Posted:** 11/02/2017		*0.00*	*75.00*	*-9,005.00*
Tran. Type:	Receivable		**By:** kfales				
		45			0.00	75.00	-9,005.00
		Block/Batch: 2017-11T/S162-W02	**Posted:** 11/06/2017		*0.00*	*45.00*	*-8,960.00*
Tran. Type:	Receivable		**By:** kfales				
		46			0.00	45.00	-8,960.00
		Block/Batch: 2017-11T/S183-W03	**Posted:** 11/15/2017		*0.00*	*45.00*	*-8,915.00*
Tran. Type:	Receivable		**By:** kfales				
		48			0.00	45.00	-8,915.00
		Block/Batch: 2017-12T/S213-W03	**Posted:** 12/11/2017		*0.00*	*375.00*	*-8,540.00*
Tran. Type:	Receivable		**By:** kfales				
		57			0.00	375.00	-8,540.00
		Block/Batch: 2017-12T/S225-W04	**Posted:** 12/19/2017		*0.00*	*180.00*	*-8,360.00*
Tran. Type:	Receivable		**By:** kfales				
		59			0.00	180.00	-8,360.00
		Block/Batch: 2017-12T/S235-W05	**Posted:** 12/28/2017		*0.00*	*230.00*	*-8,130.00*
Tran. Type:	Receivable		**By:** kfales				
		60			0.00	230.00	-8,130.00
		Block/Batch: 2018-01T/S245-W02	**Posted:** 01/09/2018		*0.00*	*705.00*	*-7,425.00*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-434-4370-0000-00-00		Transfer Station - Stickers	***Summary:***	*0.00*	*11,000.00*	*12,475.00*	*1,475.00*
		65			0.00	345.00	-7,785.00
		63			0.00	360.00	-7,425.00
		Block/Batch: 2018-01T/S258-W03	**Posted:** 01/18/2018		*0.00*	*600.00*	*-6,825.00*
	Tran. Type: Receivable		**By:** kfales				
		67			0.00	600.00	-6,825.00
		Block/Batch: 2018-01T/S272-W05	**Posted:** 01/29/2018		*0.00*	*570.00*	*-6,255.00*
	Tran. Type: Receivable		**By:** kfales				
		70			0.00	570.00	-6,255.00
		Block/Batch: 2018-01T/S274-W05	**Posted:** 01/30/2018		*0.00*	*415.00*	*-5,840.00*
	Tran. Type: Receivable		**By:** kfales				
		72			0.00	415.00	-5,840.00
		Block/Batch: 2018-02T/S288-W02	**Posted:** 02/08/2018		*0.00*	*120.00*	*-5,720.00*
	Tran. Type: Receivable		**By:** kfales				
		75			0.00	120.00	-5,720.00
		Block/Batch: 2018-02T/S299-W03	**Posted:** 02/14/2018		*0.00*	*285.00*	*-5,435.00*
	Tran. Type: Receivable		**By:** kfales				
		77			0.00	285.00	-5,435.00
		Block/Batch: 2018-02T/S306-W04	**Posted:** 02/21/2018		*0.00*	*410.00*	*-5,025.00*
	Tran. Type: Receivable		**By:** kfales				
		78			0.00	410.00	-5,025.00
		Block/Batch: 2018-02T/S313-W05	**Posted:** 02/26/2018		*0.00*	*370.00*	*-4,655.00*
	Tran. Type: Receivable		**By:** kfales				
		81			0.00	370.00	-4,655.00
		Block/Batch: 2018-03T/S324-W01	**Posted:** 03/05/2018		*0.00*	*495.00*	*-4,160.00*
	Tran. Type: Receivable		**By:** kfales				
		83			0.00	495.00	-4,160.00
		Block/Batch: 2018-03T/S336-W03	**Posted:** 03/15/2018		*0.00*	*475.00*	*-3,685.00*
	Tran. Type: Receivable		**By:** kfales				
		85			0.00	475.00	-3,685.00
		Block/Batch: 2018-03T/S341-W04	**Posted:** 03/19/2018		*0.00*	*105.00*	*-3,580.00*
	Tran. Type: Receivable		**By:** kfales				
		86			0.00	105.00	-3,580.00
		Block/Batch: 2018-03T/S348-W05	**Posted:** 03/28/2018		*0.00*	*240.00*	*-3,340.00*
	Tran. Type: Receivable		**By:** kfales				
		89			0.00	240.00	-3,340.00
		Block/Batch: 2018-04T/S361-W01	**Posted:** 04/05/2018		*0.00*	*325.00*	*-3,015.00*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-434-4370-0000-00-00		Transfer Station - Stickers	***Summary:***	*0.00*	*11,000.00*	*12,475.00*	*1,475.00*
Tran. Type:	Receivable		**By:** kfales				
		91			0.00	325.00	-3,015.00
		Block/Batch: 2018-04T/S368-W02	**Posted:** 04/09/2018		*0.00*	*505.00*	*-2,510.00*
Tran. Type:	Receivable		**By:** kfales				
		93			0.00	505.00	-2,510.00
		Block/Batch: 2018-04T/S378-W03	**Posted:** 04/18/2018		*0.00*	*660.00*	*-1,850.00*
Tran. Type:	Receivable		**By:** kfales				
		97			0.00	660.00	-1,850.00
		Block/Batch: 2018-04T/S384-W04	**Posted:** 04/23/2018		*0.00*	*255.00*	*-1,595.00*
Tran. Type:	Receivable		**By:** kfales				
		99			0.00	255.00	-1,595.00
		Block/Batch: 2018-05T/S396-W01	**Posted:** 05/01/2018		*0.00*	*490.00*	*-1,105.00*
Tran. Type:	Receivable		**By:** kfales				
		101			0.00	490.00	-1,105.00
		Block/Batch: 2018-05T/S404-W02	**Posted:** 05/07/2018		*0.00*	*370.00*	*-735.00*
Tran. Type:	Receivable		**By:** kfales				
		104			0.00	370.00	-735.00
		Block/Batch: 2018-05T/S414-W03	**Posted:** 05/14/2018		*0.00*	*300.00*	*-435.00*
Tran. Type:	Receivable		**By:** kfales				
		106			0.00	300.00	-435.00
		Block/Batch: 2018-05T/S425-W04	**Posted:** 05/21/2018		*0.00*	*355.00*	*-80.00*
Tran. Type:	Receivable		**By:** kfales				
		107			0.00	355.00	-80.00
		Block/Batch: 2018-05T/S432-W05	**Posted:** 05/29/2018		*0.00*	*365.00*	*285.00*
Tran. Type:	Receivable		**By:** kfales				
		111			0.00	365.00	285.00
		Block/Batch: 2018-06T/S442-W01	**Posted:** 06/05/2018		*0.00*	*400.00*	*685.00*
Tran. Type:	Receivable		**By:** kfales				
		115			0.00	400.00	685.00
		Block/Batch: 2018-06T/S450-W03	**Posted:** 06/12/2018		*0.00*	*260.00*	*945.00*
Tran. Type:	Receivable		**By:** kfales				
		118			0.00	260.00	945.00
		Block/Batch: 2018-06T/S463-W04	**Posted:** 06/18/2018		*0.00*	*185.00*	*1,130.00*
Tran. Type:	Receivable		**By:** kfales				
		121			0.00	185.00	1,130.00
		Block/Batch: 2018-06T/S473-W05	**Posted:** 06/26/2018		*0.00*	*345.00*	*1,475.00*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-434-4370-0000-00-00		Transfer Station - Stickers	***Summary:***	*0.00*	*11,000.00*	*12,475.00*	*1,475.00*
Tran. Type:	Receivable		**By:** kfales				
		125			0.00	345.00	1,475.00
Account: 001-2-434-4840-0000-01-00		Transfer Station - Misc - Mid City	***Summary:***	*0.00*	*0.00*	*7,750.71*	*7,750.71*
		Block/Batch: 2017-08T/S037-W01	**Posted:** 08/03/2017		*0.00*	*943.92*	*943.92*
Tran. Type:	Receivable		**By:** kfales				
		13			0.00	943.92	943.92
		Block/Batch: 2017-08T/S062-W04	**Posted:** 08/24/2017		*0.00*	*935.09*	*1,879.01*
Tran. Type:	Receivable		**By:** kfales				
		22			0.00	935.09	1,879.01
		Block/Batch: 2017-09T/S093-W03	**Posted:** 09/12/2017		*0.00*	*471.43*	*2,350.44*
Tran. Type:	Receivable		**By:** kfales				
		28			0.00	471.43	2,350.44
		Block/Batch: 2017-10T/S148-W04	**Posted:** 10/24/2017		*0.00*	*979.02*	*3,329.46*
Tran. Type:	Receivable		**By:** kfales				
		40			0.00	979.02	3,329.46
		Block/Batch: 2017-11T/S188-W04	**Posted:** 11/20/2017		*0.00*	*423.75*	*3,753.21*
Tran. Type:	Receivable		**By:** kfales				
		50			0.00	423.75	3,753.21
		Block/Batch: 2017-12T/S235-W05	**Posted:** 12/28/2017		*0.00*	*728.75*	*4,481.96*
Tran. Type:	Receivable		**By:** kfales				
		61			0.00	728.75	4,481.96
		Block/Batch: 2018-01T/S263-W04	**Posted:** 01/23/2018		*0.00*	*538.39*	*5,020.35*
Tran. Type:	Receivable		**By:** kfales				
		68			0.00	538.39	5,020.35
		Block/Batch: 2018-03T/S344-W04	**Posted:** 03/26/2018		*0.00*	*613.48*	*5,633.83*
Tran. Type:	Receivable		**By:** kfales				
		88			0.00	613.48	5,633.83
		Block/Batch: 2018-04T/S374-W03	**Posted:** 04/17/2018		*0.00*	*735.54*	*6,369.37*
Tran. Type:	Receivable		**By:** kfales				
		94			0.00	735.54	6,369.37
		Block/Batch: 2018-05T/S426-W04	**Posted:** 05/23/2018		*0.00*	*710.09*	*7,079.46*
Tran. Type:	Receivable		**By:** kfales				
		109			0.00	710.09	7,079.46
		Block/Batch: 2018-06T/S465-W04	**Posted:** 06/20/2018		*0.00*	*671.25*	*7,750.71*
Tran. Type:	Receivable		**By:** kfales				
		122			0.00	671.25	7,750.71

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-434-4840-0000-02-00		Transfer Station - Misc - AAA	***Summary:***	*0.00*	*0.00*	*2,018.65*	*2,018.65*
		Block/Batch: 2017-08T/S062-W04	**Posted:** 08/24/2017		*0.00*	*545.25*	*545.25*
	Tran. Type: Receivable		**By:** kfales				
		22			0.00	545.25	545.25
		Block/Batch: 2017-10T/S118-W01	**Posted:** 10/03/2017		*0.00*	*496.85*	*1,042.10*
	Tran. Type: Receivable		**By:** kfales				
		35			0.00	496.85	1,042.10
		Block/Batch: 2018-02T/S282-W02	**Posted:** 02/05/2018		*0.00*	*161.30*	*1,203.40*
	Tran. Type: Receivable		**By:** kfales				
		73			0.00	161.30	1,203.40
		Block/Batch: 2018-04T/S355-W01	**Posted:** 04/03/2018		*0.00*	*728.00*	*1,931.40*
	Tran. Type: Receivable		**By:** kfales				
		90			0.00	728.00	1,931.40
		Block/Batch: 2018-05T/S399-W01	**Posted:** 05/02/2018		*0.00*	*87.25*	*2,018.65*
	Tran. Type: Receivable		**By:** kfales				
		102			0.00	87.25	2,018.65
Account: 001-2-510-4320-0000-00-00		BOH - Septic Plan Review Fee	***Summary:***	*0.00*	*0.00*	*2,675.00*	*2,675.00*
		Block/Batch: 2017-07T/S002-W01	**Posted:** 07/05/2017		*0.00*	*50.00*	*50.00*
	Tran. Type: Receivable		**By:** kfales				
		18-001-SR			0.00	50.00	50.00
		Block/Batch: 2017-07T/S013-W02	**Posted:** 07/12/2017		*0.00*	*50.00*	*100.00*
	Tran. Type: Receivable		**By:** kfales				
		18-001-SR			0.00	50.00	100.00
		Block/Batch: 2017-07T/S020-W04	**Posted:** 07/24/2017		*0.00*	*100.00*	*200.00*
	Tran. Type: Receivable		**By:** kfales				
		18-003-SR			0.00	50.00	150.00
		18-004-SR			0.00	50.00	200.00
		Block/Batch: 2017-07T/S027-W04	**Posted:** 07/27/2017		*0.00*	*50.00*	*250.00*
	Tran. Type: Receivable		**By:** kfales				
		18-005-SR			0.00	50.00	250.00
		Block/Batch: 2017-07T/S029-W05	**Posted:** 07/31/2017		*0.00*	*50.00*	*300.00*
	Tran. Type: Receivable		**By:** kfales				
		18-006-SR 18-001-SR			0.00	50.00	300.00
		Block/Batch: 2017-08T/S037-W01	**Posted:** 08/03/2017		*0.00*	*100.00*	*400.00*
	Tran. Type: Receivable		**By:** kfales				
		18-007-REV 18-002-SR			0.00	50.00	350.00
		18-003-NS 18-008-SR 18-012-P			0.00	50.00	400.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-510-4320-0000-00-00		BOH - Septic Plan Review Fee	***Summary:***	*0.00*	*0.00*	*2,675.00*	*2,675.00*
		Block/Batch: 2017-08T/S039-W01	**Posted:** 08/04/2017		*0.00*	*50.00*	*450.00*
Tran. Type:	Receivable		**By:** kfales				
		18-009-SR			0.00	50.00	450.00
		Block/Batch: 2017-08T/S048-W03	**Posted:** 08/14/2017		*0.00*	*50.00*	*500.00*
Tran. Type:	Receivable		**By:** kfales				
		17-054-REV 18-004-NS			0.00	50.00	500.00
		Block/Batch: 2017-08T/S056-W04	**Posted:** 08/22/2017		*0.00*	*50.00*	*550.00*
Tran. Type:	Receivable		**By:** kfales				
		18-011-SR			0.00	50.00	550.00
		Block/Batch: 2017-08T/S065-W05	**Posted:** 08/29/2017		*0.00*	*100.00*	*650.00*
Tran. Type:	Receivable		**By:** kfales				
		18-012-SR			0.00	50.00	600.00
		18-012-SR			0.00	50.00	650.00
		Block/Batch: 2017-08T/S071-W05	**Posted:** 08/30/2017		*0.00*	*50.00*	*700.00*
Tran. Type:	Receivable		**By:** kfales				
		18-013-SR			0.00	50.00	700.00
		Block/Batch: 2017-09T/S077-W01	**Posted:** 09/01/2017		*0.00*	*50.00*	*750.00*
Tran. Type:	Receivable		**By:** kfales				
		18-014-SR			0.00	50.00	750.00
		Block/Batch: 2017-09T/S095-W03	**Posted:** 09/14/2017		*0.00*	*50.00*	*800.00*
Tran. Type:	Receivable		**By:** kfales				
		18-016-REV			0.00	50.00	800.00
		Block/Batch: 2017-09T/S103-W04	**Posted:** 09/21/2017		*0.00*	*50.00*	*850.00*
Tran. Type:	Receivable		**By:** kfales				
		18-017-REV			0.00	50.00	850.00
		Block/Batch: 2017-09T/S113-W05	**Posted:** 09/28/2017		*0.00*	*50.00*	*900.00*
Tran. Type:	Receivable		**By:** kfales				
		18-018-REV			0.00	50.00	900.00
		Block/Batch: 2017-10T/S117-W01	**Posted:** 10/03/2017		*0.00*	*50.00*	*950.00*
Tran. Type:	Receivable		**By:** kfales				
		18-019-REV			0.00	50.00	950.00
		Block/Batch: 2017-10T/S141-W03	**Posted:** 10/19/2017		*0.00*	*100.00*	*1,050.00*
Tran. Type:	Receivable		**By:** kfales				
		18-020-REV			0.00	50.00	1,000.00
		18-021-REV			0.00	50.00	1,050.00
		Block/Batch: 2017-10T/S151-W04	**Posted:** 10/26/2017		*0.00*	*50.00*	*1,100.00*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-510-4320-0000-00-00		BOH - Septic Plan Review Fee	***Summary:***	*0.00*	*0.00*	*2,675.00*	*2,675.00*
Tran. Type:	Receivable		**By:** kfales				
		18-022-REV			0.00	50.00	1,100.00
		Block/Batch: 2017-11T/S160-W02	**Posted:** 11/07/2017		*0.00*	*50.00*	*1,150.00*
Tran. Type:	Receivable		**By:** kfales				
		18-023-REV			0.00	50.00	1,150.00
		Block/Batch: 2017-11T/S173-W03	**Posted:** 11/13/2017		*0.00*	*50.00*	*1,200.00*
Tran. Type:	Receivable		**By:** kfales				
		18-025-REV			0.00	50.00	1,200.00
		Block/Batch: 2017-11T/S193-W05	**Posted:** 11/28/2017		*0.00*	*100.00*	*1,300.00*
Tran. Type:	Receivable		**By:** kfales				
		18-027-REV			0.00	50.00	1,250.00
		18-026-REV			0.00	50.00	1,300.00
		Block/Batch: 2017-11T/S197-W05	**Posted:** 11/30/2017		*0.00*	*100.00*	*1,400.00*
Tran. Type:	Receivable		**By:** kfales				
		18-028-REV			0.00	50.00	1,350.00
		18-029-REV			0.00	50.00	1,400.00
		Block/Batch: 2017-12T/S204-W02	**Posted:** 12/05/2017		*0.00*	*50.00*	*1,450.00*
Tran. Type:	Receivable		**By:** kfales				
		18-030-REV			0.00	50.00	1,450.00
		Block/Batch: 2017-12T/S218-W03	**Posted:** 12/14/2017		*0.00*	*100.00*	*1,550.00*
Tran. Type:	Receivable		**By:** kfales				
		18-031-REV			0.00	50.00	1,500.00
		18-032-REV			0.00	50.00	1,550.00
		Block/Batch: 2017-12T/S234-W05	**Posted:** 12/28/2017		*0.00*	*50.00*	*1,600.00*
Tran. Type:	Receivable		**By:** kfales				
		18-033-REV			0.00	50.00	1,600.00
		Block/Batch: 2018-01T/S244-W02	**Posted:** 01/09/2018		*0.00*	*50.00*	*1,650.00*
Tran. Type:	Receivable		**By:** kfales				
		18-034-REV			0.00	50.00	1,650.00
		Block/Batch: 2018-01T/S279-W05	**Posted:** 01/31/2018		*0.00*	*50.00*	*1,700.00*
Tran. Type:	Receivable		**By:** kfales				
		18-035-REV			0.00	50.00	1,700.00
		Block/Batch: 2018-02T/S282-W02	**Posted:** 02/05/2018		*0.00*	*300.00*	*2,000.00*
Tran. Type:	Receivable		**By:** kfales				
		18-037-REV			0.00	50.00	1,750.00
		18-036-REV			0.00	50.00	1,800.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-510-4320-0000-00-00		BOH - Septic Plan Review Fee	***Summary:***	*0.00*	*0.00*	*2,675.00*	*2,675.00*
		18-011-NS			0.00	200.00	2,000.00
		Block/Batch: 2018-02T/S295-W03	**Posted:** 02/13/2018		*0.00*	*50.00*	*2,050.00*
Tran. Type:	Receivable		**By:** kfales				
		18-038-REV			0.00	50.00	2,050.00
		Block/Batch: 2018-02T/S307-W04	**Posted:** 02/27/2018		*0.00*	*50.00*	*2,100.00*
Tran. Type:	Receivable		**By:** kfales				
		18-039-REV			0.00	50.00	2,100.00
		Block/Batch: 2018-03T/S344-W04	**Posted:** 03/26/2018		*0.00*	*50.00*	*2,150.00*
Tran. Type:	Receivable		**By:** kfales				
		18-040-REV			0.00	50.00	2,150.00
		Block/Batch: 2018-04T/S390-W04	**Posted:** 04/26/2018		*0.00*	*50.00*	*2,200.00*
Tran. Type:	Receivable		**By:** kfales				
		18-041-REV			0.00	50.00	2,200.00
		Block/Batch: 2018-04T/S393-W05	**Posted:** 04/30/2018		*0.00*	*50.00*	*2,250.00*
Tran. Type:	Receivable		**By:** kfales				
		18-042-REV			0.00	50.00	2,250.00
		Block/Batch: 2018-05T/S399-W01	**Posted:** 05/02/2018		*0.00*	*50.00*	*2,300.00*
Tran. Type:	Receivable		**By:** kfales				
		18-043-REV			0.00	50.00	2,300.00
		Block/Batch: 2018-05T/S431-W05	**Posted:** 05/29/2018		*0.00*	*50.00*	*2,350.00*
Tran. Type:	Receivable		**By:** kfales				
		18-044-REV			0.00	50.00	2,350.00
		Block/Batch: 2018-06T/S441-W01	**Posted:** 06/04/2018		*0.00*	*50.00*	*2,400.00*
Tran. Type:	Receivable		**By:** kfales				
		18-045-REV			0.00	50.00	2,400.00
		Block/Batch: 2018-06T/S460-W04	**Posted:** 06/18/2018		*0.00*	*50.00*	*2,450.00*
Tran. Type:	Receivable		**By:** kfales				
		18-046-REV			0.00	50.00	2,450.00
		Block/Batch: 2018-06T/S468-W04	**Posted:** 06/22/2018		*0.00*	*50.00*	*2,500.00*
Tran. Type:	Receivable		**By:** kfales				
		18-047-RW			0.00	50.00	2,500.00
		Block/Batch: 2018-06T/S476-W05	**Posted:** 06/28/2018		*0.00*	*50.00*	*2,550.00*
Tran. Type:	Receivable		**By:** kfales				
		18-048-REV			0.00	50.00	2,550.00
		Block/Batch: 2018-06T/S480-W05	**Posted:** 06/29/2018		*0.00*	*125.00*	*2,675.00*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-510-4320-0000-00-00		BOH - Septic Plan Review Fee	***Summary:***	*0.00*	*0.00*	*2,675.00*	*2,675.00*
		18-041-SR			0.00	125.00	2,675.00
Account: 001-2-510-4320-0000-01-00		BOH - Percolation/Soil Testing Fee	***Summary:***	*0.00*	*20,000.00*	*15,650.00*	*-4,350.00*
		Block/Batch:	**Posted:** 07/01/2017		*20,000.00*	*0.00*	*-20,000.00*
	Tran. Type: Budget		**By:** kfales				
					20,000.00	0.00	-20,000.00
		Block/Batch: 2017-07T/S002-W01	**Posted:** 07/05/2017		*0.00*	*225.00*	*-19,775.00*
	Tran. Type: Receivable		**By:** kfales				
		18-001-P			0.00	225.00	-19,775.00
		Block/Batch: 2017-07T/S004-W02	**Posted:** 07/10/2017		*0.00*	*225.00*	*-19,550.00*
	Tran. Type: Receivable		**By:** kfales				
		18-002-P			0.00	225.00	-19,550.00
		Block/Batch: 2017-07T/S013-W02	**Posted:** 07/12/2017		*0.00*	*825.00*	*-18,725.00*
	Tran. Type: Receivable		**By:** kfales				
		18-006-P			0.00	225.00	-19,325.00
		18-003-P 18-004-P			0.00	600.00	-18,725.00
		Block/Batch: 2017-07T/S019-W03	**Posted:** 07/19/2017		*0.00*	*225.00*	*-18,500.00*
	Tran. Type: Receivable		**By:** kfales				
		18-007-P			0.00	225.00	-18,500.00
		Block/Batch: 2017-07T/S020-W04	**Posted:** 07/24/2017		*0.00*	*750.00*	*-17,750.00*
	Tran. Type: Receivable		**By:** kfales				
		18-005-P			0.00	300.00	-18,200.00
		18-009-P			0.00	225.00	-17,975.00
		18-008-P			0.00	225.00	-17,750.00
		Block/Batch: 2017-07T/S027-W04	**Posted:** 07/27/2017		*0.00*	*225.00*	*-17,525.00*
	Tran. Type: Receivable		**By:** kfales				
		18-010-P			0.00	225.00	-17,525.00
		Block/Batch: 2017-08T/S035-W01	**Posted:** 08/02/2017		*0.00*	*225.00*	*-17,300.00*
	Tran. Type: Receivable		**By:** kfales				
		18-011-P			0.00	225.00	-17,300.00
		Block/Batch: 2017-08T/S037-W01	**Posted:** 08/03/2017		*0.00*	*675.00*	*-16,625.00*
	Tran. Type: Receivable		**By:** kfales				
		18-011-P			0.00	225.00	-17,075.00
		18-003-NS 18-008-SR 18-012-P			0.00	225.00	-16,850.00
		18-013-P			0.00	225.00	-16,625.00
		Block/Batch: 2017-08T/S048-W03	**Posted:** 08/14/2017		*0.00*	*450.00*	*-16,175.00*
	Tran. Type: Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-510-4320-0000-01-00		BOH - Percolation/Soil Testing Fee	***Summary:***	*0.00*	*20,000.00*	*15,650.00*	*-4,350.00*
		18-014-P			0.00	225.00	-16,400.00
		18-015-P			0.00	225.00	-16,175.00
		Block/Batch: 2017-08T/S054-W03	**Posted:** 08/17/2017		*0.00*	*450.00*	*-15,725.00*
Tran. Type:	Receivable		**By:** kfales				
		18-016-P			0.00	225.00	-15,950.00
		18-016-P			0.00	225.00	-15,725.00
		Block/Batch: 2017-08T/S071-W05	**Posted:** 08/30/2017		*0.00*	*225.00*	*-15,500.00*
Tran. Type:	Receivable		**By:** kfales				
		18-018-P			0.00	225.00	-15,500.00
		Block/Batch: 2017-09T/S077-W01	**Posted:** 09/01/2017		*0.00*	*50.00*	*-15,450.00*
Tran. Type:	Receivable		**By:** kfales				
		17-046-REV			0.00	50.00	-15,450.00
		Block/Batch: 2017-09T/S107-W05	**Posted:** 09/25/2017		*0.00*	*300.00*	*-15,150.00*
Tran. Type:	Receivable		**By:** kfales				
		18-020-P			0.00	300.00	-15,150.00
		Block/Batch: 2017-09T/S113-W05	**Posted:** 09/28/2017		*0.00*	*225.00*	*-14,925.00*
Tran. Type:	Receivable		**By:** kfales				
		18-021-P			0.00	225.00	-14,925.00
		Block/Batch: 2017-10T/S124-W01	**Posted:** 10/06/2017		*0.00*	*225.00*	*-14,700.00*
Tran. Type:	Receivable		**By:** kfales				
		18-022-P			0.00	225.00	-14,700.00
		Block/Batch: 2017-10T/S134-W03	**Posted:** 10/17/2017		*0.00*	*450.00*	*-14,250.00*
Tran. Type:	Receivable		**By:** kfales				
		18-024-P			0.00	225.00	-14,475.00
		18-023-P			0.00	225.00	-14,250.00
		Block/Batch: 2017-10T/S141-W03	**Posted:** 10/19/2017		*0.00*	*225.00*	*-14,025.00*
Tran. Type:	Receivable		**By:** kfales				
		18-026-P			0.00	225.00	-14,025.00
		Block/Batch: 2017-10T/S149-W04	**Posted:** 10/24/2017		*0.00*	*225.00*	*-13,800.00*
Tran. Type:	Receivable		**By:** kfales				
		18-027-P			0.00	225.00	-13,800.00
		Block/Batch: 2017-10T/S151-W04	**Posted:** 10/26/2017		*0.00*	*225.00*	*-13,575.00*
Tran. Type:	Receivable		**By:** kfales				
		18-024-P			0.00	225.00	-13,575.00
		Block/Batch: 2017-11T/S160-W02	**Posted:** 11/07/2017		*0.00*	*450.00*	*-13,125.00*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-510-4320-0000-01-00		BOH - Percolation/Soil Testing Fee	***Summary:***	*0.00*	*20,000.00*	*15,650.00*	*-4,350.00*
		18-019-P			0.00	225.00	-13,350.00
		18-028-P			0.00	225.00	-13,125.00
		Block/Batch: 2017-11T/S182-W03	**Posted:** 11/16/2017		*0.00*	*300.00*	*-12,825.00*
Tran. Type:	Receivable		**By:** kfales				
		18-029-P			0.00	300.00	-12,825.00
		Block/Batch: 2017-11T/S188-W04	**Posted:** 11/20/2017		*0.00*	*2,325.00*	*-10,500.00*
Tran. Type:	Receivable		**By:** kfales				
		18-031-P			0.00	2,100.00	-10,725.00
		18-030-P			0.00	225.00	-10,500.00
		Block/Batch: 2017-12T/S208-W02	**Posted:** 12/06/2017		*0.00*	*225.00*	*-10,275.00*
Tran. Type:	Receivable		**By:** kfales				
		18-032-P			0.00	225.00	-10,275.00
		Block/Batch: 2017-12T/S224-W04	**Posted:** 12/19/2017		*0.00*	*225.00*	*-10,050.00*
Tran. Type:	Receivable		**By:** kfales				
		18-033-P			0.00	225.00	-10,050.00
		Block/Batch: 2018-01T/S244-W02	**Posted:** 01/09/2018		*0.00*	*225.00*	*-9,825.00*
Tran. Type:	Receivable		**By:** kfales				
		18-034-P			0.00	225.00	-9,825.00
		Block/Batch: 2018-02T/S302-W04	**Posted:** 02/20/2018		*0.00*	*225.00*	*-9,600.00*
Tran. Type:	Receivable		**By:** kfales				
		18-035-P			0.00	225.00	-9,600.00
		Block/Batch: 2018-02T/S319-W05	**Posted:** 02/28/2018		*0.00*	*225.00*	*-9,375.00*
Tran. Type:	Receivable		**By:** kfales				
		18-036-P			0.00	225.00	-9,375.00
		Block/Batch: 2018-04T/S359-W01	**Posted:** 04/05/2018		*0.00*	*225.00*	*-9,150.00*
Tran. Type:	Receivable		**By:** kfales				
		18-037-P			0.00	225.00	-9,150.00
		Block/Batch: 2018-04T/S382-W04	**Posted:** 04/23/2018		*0.00*	*1,500.00*	*-7,650.00*
Tran. Type:	Receivable		**By:** kfales				
		18-038-P			0.00	1,500.00	-7,650.00
		Block/Batch: 2018-04T/S390-W04	**Posted:** 04/26/2018		*0.00*	*300.00*	*-7,350.00*
Tran. Type:	Receivable		**By:** kfales				
		18-039-P			0.00	300.00	-7,350.00
		Block/Batch: 2018-05T/S399-W01	**Posted:** 05/02/2018		*0.00*	*675.00*	*-6,675.00*
Tran. Type:	Receivable		**By:** kfales				
		18-040-P			0.00	225.00	-7,125.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-510-4320-0000-01-00		BOH - Percolation/Soil Testing Fee	***Summary:***	*0.00*	*20,000.00*	*15,650.00*	*-4,350.00*
		18-041-P			0.00	225.00	-6,900.00
		18-042-P			0.00	225.00	-6,675.00
		Block/Batch: 2018-05T/S413-W03	**Posted:** 05/14/2018		*0.00*	*225.00*	*-6,450.00*
	Tran. Type: Receivable		**By:** kfales				
		18-043-P			0.00	225.00	-6,450.00
		Block/Batch: 2018-05T/S415-W03	**Posted:** 05/15/2018		*0.00*	*225.00*	*-6,225.00*
	Tran. Type: Receivable		**By:** kfales				
		18-044-P			0.00	225.00	-6,225.00
		Block/Batch: 2018-05T/S426-W04	**Posted:** 05/23/2018		*0.00*	*225.00*	*-6,000.00*
	Tran. Type: Receivable		**By:** kfales				
		18-045-P			0.00	225.00	-6,000.00
		Block/Batch: 2018-05T/S436-W05	**Posted:** 05/30/2018		*0.00*	*225.00*	*-5,775.00*
	Tran. Type: Receivable		**By:** kfales				
		18-046-P			0.00	225.00	-5,775.00
		Block/Batch: 2018-06T/S445-W02	**Posted:** 06/07/2018		*0.00*	*450.00*	*-5,325.00*
	Tran. Type: Receivable		**By:** kfales				
		18-047-P			0.00	225.00	-5,550.00
		18-048-P			0.00	225.00	-5,325.00
		Block/Batch: 2018-06T/S456-W03	**Posted:** 06/14/2018		*0.00*	*450.00*	*-4,875.00*
	Tran. Type: Receivable		**By:** kfales				
		18-049-P			0.00	225.00	-5,100.00
		18-050-P			0.00	225.00	-4,875.00
		Block/Batch: 2018-06T/S460-W04	**Posted:** 06/18/2018		*0.00*	*225.00*	*-4,650.00*
	Tran. Type: Receivable		**By:** kfales				
		18-051-P			0.00	225.00	-4,650.00
		Block/Batch: 2018-06T/S465-W04	**Posted:** 06/20/2018		*0.00*	*300.00*	*-4,350.00*
	Tran. Type: Receivable		**By:** kfales				
		18-052-P			0.00	300.00	-4,350.00
Account: 001-2-510-4320-0000-02-00		BOH - Title V Review Fee	***Summary:***	*0.00*	*0.00*	*3,400.00*	*3,400.00*
		Block/Batch: 2017-07T/S002-W01	**Posted:** 07/05/2017		*0.00*	*50.00*	*50.00*
	Tran. Type: Receivable		**By:** kfales				
		18-001-T			0.00	50.00	50.00
		Block/Batch: 2017-07T/S004-W02	**Posted:** 07/10/2017		*0.00*	*50.00*	*100.00*
	Tran. Type: Receivable		**By:** kfales				
		18-002-T, 18-002-CC			0.00	50.00	100.00
		Block/Batch: 2017-07T/S015-W03	**Posted:** 07/17/2017		*0.00*	*50.00*	*150.00*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-510-4320-0000-02-00		BOH - Title V Review Fee	***Summary:***	*0.00*	*0.00*	*3,400.00*	*3,400.00*
Tran. Type:	Receivable		**By:** kfales				
		18-003-T			0.00	50.00	150.00
		Block/Batch: 2017-07T/S020-W04	**Posted:** 07/24/2017		*0.00*	*100.00*	*250.00*
Tran. Type:	Receivable		**By:** kfales				
		18-005-T			0.00	50.00	200.00
		18-004-T			0.00	50.00	250.00
		Block/Batch: 2017-08T/S048-W03	**Posted:** 08/14/2017		*0.00*	*50.00*	*300.00*
Tran. Type:	Receivable		**By:** kfales				
		18-006-T			0.00	50.00	300.00
		Block/Batch: 2017-08T/S052-W03	**Posted:** 08/15/2017		*0.00*	*100.00*	*400.00*
Tran. Type:	Receivable		**By:** kfales				
		18-007-T			0.00	50.00	350.00
		18-008-T			0.00	50.00	400.00
		Block/Batch: 2017-08T/S054-W03	**Posted:** 08/17/2017		*0.00*	*100.00*	*500.00*
Tran. Type:	Receivable		**By:** kfales				
		18-010-SR 18-003-SR			0.00	50.00	450.00
		18-009-T			0.00	50.00	500.00
		Block/Batch: 2017-08T/S061-W04	**Posted:** 08/24/2017		*0.00*	*100.00*	*600.00*
Tran. Type:	Receivable		**By:** kfales				
		18-011-T			0.00	50.00	550.00
		18-010-T			0.00	50.00	600.00
		Block/Batch: 2017-08T/S065-W05	**Posted:** 08/29/2017		*0.00*	*50.00*	*650.00*
Tran. Type:	Receivable		**By:** kfales				
		18-012-T			0.00	50.00	650.00
		Block/Batch: 2017-09T/S077-W01	**Posted:** 09/01/2017		*0.00*	*150.00*	*800.00*
Tran. Type:	Receivable		**By:** kfales				
		18-015-T			0.00	50.00	700.00
		18-013-T			0.00	50.00	750.00
		18-014-T			0.00	50.00	800.00
		Block/Batch: 2017-09T/S092-W03	**Posted:** 09/12/2017		*0.00*	*100.00*	*900.00*
Tran. Type:	Receivable		**By:** kfales				
		18-015-REV			0.00	50.00	850.00
		18-016-T			0.00	50.00	900.00
		Block/Batch: 2017-09T/S099-W04	**Posted:** 09/19/2017		*0.00*	*50.00*	*950.00*
Tran. Type:	Receivable		**By:** kfales				
		18-017-T			0.00	50.00	950.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-510-4320-0000-02-00		BOH - Title V Review Fee	***Summary:***	*0.00*	*0.00*	*3,400.00*	*3,400.00*
		Block/Batch: 2017-09T/S107-W05	**Posted:** 09/25/2017		*0.00*	*50.00*	*1,000.00*
Tran. Type:	Receivable		**By:** kfales				
		18-018-T			0.00	50.00	1,000.00
		Block/Batch: 2017-09T/S113-W05	**Posted:** 09/28/2017		*0.00*	*100.00*	*1,100.00*
Tran. Type:	Receivable		**By:** kfales				
		18-020-T			0.00	50.00	1,050.00
		18-019-T			0.00	50.00	1,100.00
		Block/Batch: 2017-10T/S117-W01	**Posted:** 10/03/2017		*0.00*	*150.00*	*1,250.00*
Tran. Type:	Receivable		**By:** kfales				
		18-022-T			0.00	50.00	1,150.00
		18-023-T			0.00	50.00	1,200.00
		18-021-T			0.00	50.00	1,250.00
		Block/Batch: 2017-10T/S131-W02	**Posted:** 10/12/2017		*0.00*	*50.00*	*1,300.00*
Tran. Type:	Receivable		**By:** kfales				
		18-024-T			0.00	50.00	1,300.00
		Block/Batch: 2017-10T/S141-W03	**Posted:** 10/19/2017		*0.00*	*50.00*	*1,350.00*
Tran. Type:	Receivable		**By:** kfales				
		18-025-T			0.00	50.00	1,350.00
		Block/Batch: 2017-11T/S155-W01	**Posted:** 11/02/2017		*0.00*	*100.00*	*1,450.00*
Tran. Type:	Receivable		**By:** kfales				
		18-026-T			0.00	50.00	1,400.00
		18-027T			0.00	50.00	1,450.00
		Block/Batch: 2017-11T/S160-W02	**Posted:** 11/07/2017		*0.00*	*50.00*	*1,500.00*
Tran. Type:	Receivable		**By:** kfales				
		18-024-REV			0.00	50.00	1,500.00
		Block/Batch: 2017-11T/S188-W04	**Posted:** 11/20/2017		*0.00*	*100.00*	*1,600.00*
Tran. Type:	Receivable		**By:** kfales				
		18-029-T			0.00	50.00	1,550.00
		18-028-T			0.00	50.00	1,600.00
		Block/Batch: 2017-12T/S204-W02	**Posted:** 12/05/2017		*0.00*	*50.00*	*1,650.00*
Tran. Type:	Receivable		**By:** kfales				
		18-030-T			0.00	50.00	1,650.00
		Block/Batch: 2017-12T/S226-W04	**Posted:** 12/21/2017		*0.00*	*100.00*	*1,750.00*
Tran. Type:	Receivable		**By:** kfales				
		18-032-T			0.00	50.00	1,700.00
		18-031-T			0.00	50.00	1,750.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-510-4320-0000-02-00		BOH - Title V Review Fee	***Summary:***	*0.00*	*0.00*	*3,400.00*	*3,400.00*
		Block/Batch: 2017-12T/S234-W05	**Posted:** 12/28/2017		*0.00*	*100.00*	*1,850.00*
Tran. Type:	Receivable		**By:** kfales				
		18-033-T			0.00	50.00	1,800.00
		18-034-T			0.00	50.00	1,850.00
		Block/Batch: 2018-01T/S242-W01	**Posted:** 01/02/2018		*0.00*	*50.00*	*1,900.00*
Tran. Type:	Receivable		**By:** kfales				
		18-035-T			0.00	50.00	1,900.00
		Block/Batch: 2018-01T/S257-W03	**Posted:** 01/18/2018		*0.00*	*50.00*	*1,950.00*
Tran. Type:	Receivable		**By:** kfales				
		18-036-T			0.00	50.00	1,950.00
		Block/Batch: 2018-01T/S275-W05	**Posted:** 01/30/2018		*0.00*	*50.00*	*2,000.00*
Tran. Type:	Receivable		**By:** kfales				
		18-037-T			0.00	50.00	2,000.00
		Block/Batch: 2018-02T/S282-W02	**Posted:** 02/05/2018		*0.00*	*50.00*	*2,050.00*
Tran. Type:	Receivable		**By:** kfales				
		18-038-T			0.00	50.00	2,050.00
		Block/Batch: 2018-02T/S307-W04	**Posted:** 02/27/2018		*0.00*	*150.00*	*2,200.00*
Tran. Type:	Receivable		**By:** kfales				
		18-039-T			0.00	50.00	2,100.00
		18-041-T			0.00	50.00	2,150.00
		18-040-T			0.00	50.00	2,200.00
		Block/Batch: 2018-03T/S331-W02	**Posted:** 03/08/2018		*0.00*	*50.00*	*2,250.00*
Tran. Type:	Receivable		**By:** kfales				
		18-042-T			0.00	50.00	2,250.00
		Block/Batch: 2018-03T/S340-W04	**Posted:** 03/19/2018		*0.00*	*100.00*	*2,350.00*
Tran. Type:	Receivable		**By:** kfales				
		18-043-T			0.00	50.00	2,300.00
		18-044-T			0.00	50.00	2,350.00
		Block/Batch: 2018-03T/S344-W04	**Posted:** 03/26/2018		*0.00*	*50.00*	*2,400.00*
Tran. Type:	Receivable		**By:** kfales				
		18-045-T			0.00	50.00	2,400.00
		Block/Batch: 2018-04T/S359-W01	**Posted:** 04/05/2018		*0.00*	*50.00*	*2,450.00*
Tran. Type:	Receivable		**By:** kfales				
		18-046-T			0.00	50.00	2,450.00
		Block/Batch: 2018-04T/S367-W02	**Posted:** 04/09/2018		*0.00*	*50.00*	*2,500.00*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-510-4320-0000-02-00		BOH - Title V Review Fee	***Summary:***	*0.00*	*0.00*	*3,400.00*	*3,400.00*
		18-047-T			0.00	50.00	2,500.00
		Block/Batch: 2018-04T/S370-W02	**Posted:** 04/11/2018		*0.00*	*50.00*	*2,550.00*
Tran. Type:	Receivable		**By:** kfales				
		18-048-T			0.00	50.00	2,550.00
		Block/Batch: 2018-04T/S377-W03	**Posted:** 04/18/2018		*0.00*	*50.00*	*2,600.00*
Tran. Type:	Receivable		**By:** kfales				
		18-049-T			0.00	50.00	2,600.00
		Block/Batch: 2018-05T/S399-W01	**Posted:** 05/02/2018		*0.00*	*50.00*	*2,650.00*
Tran. Type:	Receivable		**By:** kfales				
		18-050-T			0.00	50.00	2,650.00
		Block/Batch: 2018-05T/S426-W04	**Posted:** 05/23/2018		*0.00*	*50.00*	*2,700.00*
Tran. Type:	Receivable		**By:** kfales				
		18-051-T			0.00	50.00	2,700.00
		Block/Batch: 2018-06T/S441-W01	**Posted:** 06/04/2018		*0.00*	*100.00*	*2,800.00*
Tran. Type:	Receivable		**By:** kfales				
		18-052-T			0.00	50.00	2,750.00
		18-053-T			0.00	50.00	2,800.00
		Block/Batch: 2018-06T/S449-W03	**Posted:** 06/12/2018		*0.00*	*150.00*	*2,950.00*
Tran. Type:	Receivable		**By:** kfales				
		18-056-T			0.00	50.00	2,850.00
		18-055-T			0.00	50.00	2,900.00
		18-054-T			0.00	50.00	2,950.00
		Block/Batch: 2018-06T/S460-W04	**Posted:** 06/18/2018		*0.00*	*100.00*	*3,050.00*
Tran. Type:	Receivable		**By:** kfales				
		18-057T			0.00	50.00	3,000.00
		18-058-T			0.00	50.00	3,050.00
		Block/Batch: 2018-06T/S465-W04	**Posted:** 06/20/2018		*0.00*	*100.00*	*3,150.00*
Tran. Type:	Receivable		**By:** kfales				
		18-059-T			0.00	50.00	3,100.00
		18-060-T			0.00	50.00	3,150.00
		Block/Batch: 2018-06T/S468-W04	**Posted:** 06/22/2018		*0.00*	*250.00*	*3,400.00*
Tran. Type:	Receivable		**By:** kfales				
		18-062-T			0.00	50.00	3,200.00
		18-061-T			0.00	50.00	3,250.00
		18-063-T			0.00	50.00	3,300.00
		18-064-T 18-065-T			0.00	100.00	3,400.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-510-4320-0000-04-00		BOH - Certificate of Compliance Fee	***Summary:***	*0.00*	*0.00*	*520.00*	*520.00*
		Block/Batch: 2017-07T/S002-W01	**Posted:** 07/05/2017		*0.00*	*10.00*	*10.00*
Tran. Type:	Receivable		**By:** kfales				
		18-001-CC			0.00	10.00	10.00
		Block/Batch: 2017-07T/S004-W02	**Posted:** 07/10/2017		*0.00*	*10.00*	*20.00*
Tran. Type:	Receivable		**By:** kfales				
		18-002-T, 18-002-CC			0.00	10.00	20.00
		Block/Batch: 2017-07T/S013-W02	**Posted:** 07/12/2017		*0.00*	*10.00*	*30.00*
Tran. Type:	Receivable		**By:** kfales				
		18-002-NS 18-003-CC			0.00	10.00	30.00
		Block/Batch: 2017-07T/S015-W03	**Posted:** 07/17/2017		*0.00*	*10.00*	*40.00*
Tran. Type:	Receivable		**By:** kfales				
		18-004-CC			0.00	10.00	40.00
		Block/Batch: 2017-08T/S048-W03	**Posted:** 08/14/2017		*0.00*	*20.00*	*60.00*
Tran. Type:	Receivable		**By:** kfales				
		18-006-CC			0.00	10.00	50.00
		18-005-CC			0.00	10.00	60.00
		Block/Batch: 2017-08T/S052-W03	**Posted:** 08/15/2017		*0.00*	*10.00*	*70.00*
Tran. Type:	Receivable		**By:** kfales				
		18-007-CC			0.00	10.00	70.00
		Block/Batch: 2017-08T/S054-W03	**Posted:** 08/17/2017		*0.00*	*10.00*	*80.00*
Tran. Type:	Receivable		**By:** kfales				
		18-008-CC			0.00	10.00	80.00
		Block/Batch: 2017-08T/S065-W05	**Posted:** 08/29/2017		*0.00*	*10.00*	*90.00*
Tran. Type:	Receivable		**By:** kfales				
		18-009-CC			0.00	10.00	90.00
		Block/Batch: 2017-08T/S071-W05	**Posted:** 08/30/2017		*0.00*	*10.00*	*100.00*
Tran. Type:	Receivable		**By:** kfales				
		18-010-CC			0.00	10.00	100.00
		Block/Batch: 2017-09T/S077-W01	**Posted:** 09/01/2017		*0.00*	*10.00*	*110.00*
Tran. Type:	Receivable		**By:** kfales				
		18-011-CC			0.00	10.00	110.00
		Block/Batch: 2017-09T/S095-W03	**Posted:** 09/14/2017		*0.00*	*20.00*	*130.00*
Tran. Type:	Receivable		**By:** kfales				
		18-013-CC			0.00	10.00	120.00
		18-012-CC			0.00	10.00	130.00
		Block/Batch: 2017-09T/S099-W04	**Posted:** 09/19/2017		*0.00*	*10.00*	*140.00*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-510-4320-0000-04-00		BOH - Certificate of Compliance Fee	***Summary:***	*0.00*	*0.00*	*520.00*	*520.00*
Tran. Type:	Receivable		**By:** kfales				
		18-014-CC			0.00	10.00	140.00
		Block/Batch: 2017-09T/S103-W04	**Posted:** 09/21/2017		*0.00*	*10.00*	*150.00*
Tran. Type:	Receivable		**By:** kfales				
		18-015-CC			0.00	10.00	150.00
		Block/Batch: 2017-09T/S113-W05	**Posted:** 09/28/2017		*0.00*	*50.00*	*200.00*
Tran. Type:	Receivable		**By:** kfales				
		18-020-CC			0.00	10.00	160.00
		18-019-CC			0.00	10.00	170.00
		18-016-CC			0.00	10.00	180.00
		18-018-CC			0.00	10.00	190.00
		18-017-CC			0.00	10.00	200.00
		Block/Batch: 2017-10T/S134-W03	**Posted:** 10/17/2017		*0.00*	*20.00*	*220.00*
Tran. Type:	Receivable		**By:** kfales				
		18-022-CC			0.00	10.00	210.00
		18-021-CC			0.00	10.00	220.00
		Block/Batch: 2017-10T/S143-W03	**Posted:** 10/24/2017		*0.00*	*10.00*	*230.00*
Tran. Type:	Receivable		**By:** kfales				
		18-023-CC			0.00	10.00	230.00
		Block/Batch: 2017-11T/S155-W01	**Posted:** 11/02/2017		*0.00*	*10.00*	*240.00*
Tran. Type:	Receivable		**By:** kfales				
		18-024-CC			0.00	10.00	240.00
		Block/Batch: 2017-11T/S182-W03	**Posted:** 11/16/2017		*0.00*	*10.00*	*250.00*
Tran. Type:	Receivable		**By:** kfales				
		18-025-CC			0.00	10.00	250.00
		Block/Batch: 2017-11T/S193-W05	**Posted:** 11/28/2017		*0.00*	*10.00*	*260.00*
Tran. Type:	Receivable		**By:** kfales				
		18-027-CC			0.00	10.00	260.00
		Block/Batch: 2017-11T/S197-W05	**Posted:** 11/30/2017		*0.00*	*20.00*	*280.00*
Tran. Type:	Receivable		**By:** kfales				
		18-029-CC			0.00	10.00	270.00
		18-028-CC			0.00	10.00	280.00
		Block/Batch: 2017-12T/S204-W02	**Posted:** 12/05/2017		*0.00*	*10.00*	*290.00*
Tran. Type:	Receivable		**By:** kfales				
		18-030-CC			0.00	10.00	290.00
		Block/Batch: 2017-12T/S212-W03	**Posted:** 12/12/2017		*0.00*	*10.00*	*300.00*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-510-4320-0000-04-00		BOH - Certificate of Compliance Fee	***Summary:***	*0.00*	*0.00*	*520.00*	*520.00*
Tran. Type:	Receivable		**By:** kfales				
		18-031-CC			0.00	10.00	300.00
		Block/Batch: 2017-12T/S224-W04	**Posted:** 12/19/2017		*0.00*	*20.00*	*320.00*
Tran. Type:	Receivable		**By:** kfales				
		18-033-CC			0.00	10.00	310.00
		18-032-CC			0.00	10.00	320.00
		Block/Batch: 2018-01T/S244-W02	**Posted:** 01/09/2018		*0.00*	*20.00*	*340.00*
Tran. Type:	Receivable		**By:** kfales				
		18-034-CC 18-035-CC			0.00	20.00	340.00
		Block/Batch: 2018-01T/S252-W03	**Posted:** 01/16/2018		*0.00*	*10.00*	*350.00*
Tran. Type:	Receivable		**By:** kfales				
		18-036-CC			0.00	10.00	350.00
		Block/Batch: 2018-01T/S257-W03	**Posted:** 01/18/2018		*0.00*	*10.00*	*360.00*
Tran. Type:	Receivable		**By:** kfales				
		18-037-CC			0.00	10.00	360.00
		Block/Batch: 2018-01T/S261-W04	**Posted:** 01/23/2018		*0.00*	*10.00*	*370.00*
Tran. Type:	Receivable		**By:** kfales				
		18-038-CC			0.00	10.00	370.00
		Block/Batch: 2018-02T/S307-W04	**Posted:** 02/27/2018		*0.00*	*30.00*	*400.00*
Tran. Type:	Receivable		**By:** kfales				
		18-039-CC			0.00	10.00	380.00
		18-041-CC			0.00	10.00	390.00
		18-040-CC			0.00	10.00	400.00
		Block/Batch: 2018-04T/S359-W01	**Posted:** 04/05/2018		*0.00*	*10.00*	*410.00*
Tran. Type:	Receivable		**By:** kfales				
		18-042-CC			0.00	10.00	410.00
		Block/Batch: 2018-05T/S409-W02	**Posted:** 05/10/2018		*0.00*	*10.00*	*420.00*
Tran. Type:	Receivable		**By:** kfales				
		18-043-CC			0.00	10.00	420.00
		Block/Batch: 2018-05T/S413-W03	**Posted:** 05/14/2018		*0.00*	*10.00*	*430.00*
Tran. Type:	Receivable		**By:** kfales				
		18-044-CC			0.00	10.00	430.00
		Block/Batch: 2018-05T/S418-W03	**Posted:** 05/16/2018		*0.00*	*10.00*	*440.00*
Tran. Type:	Receivable		**By:** kfales				
		18-045-CC			0.00	10.00	440.00
		Block/Batch: 2018-05T/S431-W05	**Posted:** 05/29/2018		*0.00*	*40.00*	*480.00*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-510-4320-0000-04-00		BOH - Certificate of Compliance Fee	***Summary:***	*0.00*	*0.00*	*520.00*	*520.00*
Tran. Type:	Receivable		**By:** kfales				
		18-049-CC			0.00	10.00	450.00
		18-048-CC			0.00	10.00	460.00
		18-046-CC 18-047-CC			0.00	20.00	480.00
		Block/Batch: 2018-06T/S449-W03	**Posted:** 06/12/2018		*0.00*	*10.00*	*490.00*
Tran. Type:	Receivable		**By:** kfales				
		18-050-CC			0.00	10.00	490.00
		Block/Batch: 2018-06T/S468-W04	**Posted:** 06/22/2018		*0.00*	*10.00*	*500.00*
Tran. Type:	Receivable		**By:** kfales				
		18-051-CC			0.00	10.00	500.00
		Block/Batch: 2018-06T/S476-W05	**Posted:** 06/28/2018		*0.00*	*20.00*	*520.00*
Tran. Type:	Receivable		**By:** kfales				
		18-053-CC			0.00	10.00	510.00
		18-052-CC			0.00	10.00	520.00
Account: 001-2-510-4370-0000-00-00		BOH - Health Regulation Booklets	***Summary:***	*0.00*	*0.00*	*10.00*	*10.00*
		Block/Batch: 2017-11T/S182-W03	**Posted:** 11/16/2017		*0.00*	*10.00*	*10.00*
Tran. Type:	Receivable		**By:** kfales				
		18-026-CC			0.00	10.00	10.00
Account: 001-2-510-4370-0000-01-00		BOH - Copies	***Summary:***	*0.00*	*0.00*	*22.50*	*22.50*
		Block/Batch: 2017-08T/S035-W01	**Posted:** 08/02/2017		*0.00*	*10.00*	*10.00*
Tran. Type:	Receivable		**By:** kfales				
					0.00	10.00	10.00
		Block/Batch: 2018-06T/S468-W04	**Posted:** 06/22/2018		*0.00*	*12.50*	*22.50*
Tran. Type:	Receivable		**By:** kfales				
		06/22/18			0.00	12.50	22.50
Account: 001-2-510-4420-0000-00-00		BOH - Tanning Facility License	***Summary:***	*0.00*	*0.00*	*75.00*	*75.00*
		Block/Batch: 2017-12T/S224-W04	**Posted:** 12/19/2017		*0.00*	*75.00*	*75.00*
Tran. Type:	Receivable		**By:** kfales				
		18-001-T			0.00	75.00	75.00
Account: 001-2-510-4420-0000-01-00		BOH - Tobacco Vendor License	***Summary:***	*0.00*	*0.00*	*385.00*	*385.00*
		Block/Batch: 2017-11T/S167-W02	**Posted:** 11/09/2017		*0.00*	*55.00*	*55.00*
Tran. Type:	Receivable		**By:** kfales				
		18-001-T			0.00	55.00	55.00
		Block/Batch: 2017-11T/S182-W03	**Posted:** 11/16/2017		*0.00*	*55.00*	*110.00*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-510-4420-0000-01-00		BOH - Tobacco Vendor License	***Summary:***	*0.00*	*0.00*	*385.00*	*385.00*
		18-002-T			0.00	55.00	110.00
		Block/Batch: 2017-11T/S188-W04	**Posted:** 11/20/2017		*0.00*	*55.00*	*165.00*
	Tran. Type: Receivable		**By:** kfales				
		18-003-T			0.00	55.00	165.00
		Block/Batch: 2017-11T/S193-W05	**Posted:** 11/28/2017		*0.00*	*55.00*	*220.00*
	Tran. Type: Receivable		**By:** kfales				
		18-004-T			0.00	55.00	220.00
		Block/Batch: 2017-12T/S226-W04	**Posted:** 12/21/2017		*0.00*	*110.00*	*330.00*
	Tran. Type: Receivable		**By:** kfales				
		18-007-T			0.00	55.00	275.00
		18-006-T			0.00	55.00	330.00
		Block/Batch: 2018-01T/S261-W04	**Posted:** 01/23/2018		*0.00*	*55.00*	*385.00*
	Tran. Type: Receivable		**By:** kfales				
		18-008-T			0.00	55.00	385.00
Account: 001-2-510-4420-0000-02-00		BOH - Milk & Cream License	***Summary:***	*0.00*	*0.00*	*190.00*	*190.00*
		Block/Batch: 2017-11T/S167-W02	**Posted:** 11/09/2017		*0.00*	*30.00*	*30.00*
	Tran. Type: Receivable		**By:** kfales				
		18-003-MC			0.00	10.00	10.00
		18-002-MC			0.00	10.00	20.00
		18-001-MC			0.00	10.00	30.00
		Block/Batch: 2017-11T/S182-W03	**Posted:** 11/16/2017		*0.00*	*10.00*	*40.00*
	Tran. Type: Receivable		**By:** kfales				
		18-004-MC			0.00	10.00	40.00
		Block/Batch: 2017-11T/S188-W04	**Posted:** 11/20/2017		*0.00*	*10.00*	*50.00*
	Tran. Type: Receivable		**By:** kfales				
		18-005-MC			0.00	10.00	50.00
		Block/Batch: 2017-11T/S197-W05	**Posted:** 11/30/2017		*0.00*	*10.00*	*60.00*
	Tran. Type: Receivable		**By:** kfales				
		18-006-MC			0.00	10.00	60.00
		Block/Batch: 2017-12T/S204-W02	**Posted:** 12/05/2017		*0.00*	*10.00*	*70.00*
	Tran. Type: Receivable		**By:** kfales				
		18-007-MC			0.00	10.00	70.00
		Block/Batch: 2017-12T/S208-W02	**Posted:** 12/06/2017		*0.00*	*20.00*	*90.00*
	Tran. Type: Receivable		**By:** kfales				
		18-009-MC			0.00	10.00	80.00
		18-010-MC			0.00	10.00	90.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-510-4420-0000-02-00		BOH - Milk & Cream License	***Summary:***	*0.00*	*0.00*	*190.00*	*190.00*
		Block/Batch: 2017-12T/S224-W04	**Posted:** 12/19/2017		*0.00*	*10.00*	*100.00*
Tran. Type:	Receivable		**By:** kfales				
		18-011-MC			0.00	10.00	100.00
		Block/Batch: 2017-12T/S226-W04	**Posted:** 12/21/2017		*0.00*	*20.00*	*120.00*
Tran. Type:	Receivable		**By:** kfales				
		18-012-MC			0.00	10.00	110.00
		18-013-MC			0.00	10.00	120.00
		Block/Batch: 2018-01T/S244-W02	**Posted:** 01/09/2018		*0.00*	*10.00*	*130.00*
Tran. Type:	Receivable		**By:** kfales				
		18-014-MC			0.00	10.00	130.00
		Block/Batch: 2018-01T/S252-W03	**Posted:** 01/16/2018		*0.00*	*10.00*	*140.00*
Tran. Type:	Receivable		**By:** kfales				
		18-015-MC			0.00	10.00	140.00
		Block/Batch: 2018-01T/S257-W03	**Posted:** 01/18/2018		*0.00*	*20.00*	*160.00*
Tran. Type:	Receivable		**By:** kfales				
		18-017-MC			0.00	10.00	150.00
		18-016-MC			0.00	10.00	160.00
		Block/Batch: 2018-01T/S261-W04	**Posted:** 01/23/2018		*0.00*	*10.00*	*170.00*
Tran. Type:	Receivable		**By:** kfales				
		18-018-MC			0.00	10.00	170.00
		Block/Batch: 2018-01T/S271-W05	**Posted:** 01/29/2018		*0.00*	*20.00*	*190.00*
Tran. Type:	Receivable		**By:** kfales				
		18-019-MC 18-020-MC			0.00	20.00	190.00
Account: 001-2-510-4420-0000-05-00		BOH - Common Victualler License	***Summary:***	*0.00*	*0.00*	*1,500.00*	*1,500.00*
		Block/Batch: 2017-11T/S160-W02	**Posted:** 11/07/2017		*0.00*	*75.00*	*75.00*
Tran. Type:	Receivable		**By:** kfales				
		18-001-CV			0.00	75.00	75.00
		Block/Batch: 2017-11T/S167-W02	**Posted:** 11/09/2017		*0.00*	*75.00*	*150.00*
Tran. Type:	Receivable		**By:** kfales				
		18-002-CV			0.00	75.00	150.00
		Block/Batch: 2017-11T/S173-W03	**Posted:** 11/13/2017		*0.00*	*75.00*	*225.00*
Tran. Type:	Receivable		**By:** kfales				
		18-003-CV			0.00	75.00	225.00
		Block/Batch: 2017-11T/S193-W05	**Posted:** 11/28/2017		*0.00*	*75.00*	*300.00*
Tran. Type:	Receivable		**By:** kfales				
		18-004-CV			0.00	75.00	300.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-510-4420-0000-05-00		BOH - Common Victualler License	***Summary:***	*0.00*	*0.00*	*1,500.00*	*1,500.00*
		Block/Batch: 2017-11T/S197-W05	**Posted:** 11/30/2017		*0.00*	*150.00*	*450.00*
Tran. Type:	Receivable		**By:** kfales				
		18-005-CV			0.00	75.00	375.00
		18-006-CV			0.00	75.00	450.00
		Block/Batch: 2017-12T/S204-W02	**Posted:** 12/05/2017		*0.00*	*75.00*	*525.00*
Tran. Type:	Receivable		**By:** kfales				
		18-007-CV			0.00	75.00	525.00
		Block/Batch: 2017-12T/S208-W02	**Posted:** 12/06/2017		*0.00*	*225.00*	*750.00*
Tran. Type:	Receivable		**By:** kfales				
		18-009-CV			0.00	75.00	600.00
		18-010-CV			0.00	75.00	675.00
		18-008-CV			0.00	75.00	750.00
		Block/Batch: 2017-12T/S224-W04	**Posted:** 12/19/2017		*0.00*	*75.00*	*825.00*
Tran. Type:	Receivable		**By:** kfales				
		18-011-CV			0.00	75.00	825.00
		Block/Batch: 2017-12T/S234-W05	**Posted:** 12/28/2017		*0.00*	*150.00*	*975.00*
Tran. Type:	Receivable		**By:** kfales				
		18-013-CV			0.00	75.00	900.00
		18-012-CV			0.00	75.00	975.00
		Block/Batch: 2018-01T/S244-W02	**Posted:** 01/09/2018		*0.00*	*75.00*	*1,050.00*
Tran. Type:	Receivable		**By:** kfales				
		18-014-CV			0.00	75.00	1,050.00
		Block/Batch: 2018-01T/S252-W03	**Posted:** 01/16/2018		*0.00*	*75.00*	*1,125.00*
Tran. Type:	Receivable		**By:** kfales				
		18-015-CV			0.00	75.00	1,125.00
		Block/Batch: 2018-01T/S257-W03	**Posted:** 01/18/2018		*0.00*	*150.00*	*1,275.00*
Tran. Type:	Receivable		**By:** kfales				
		18-017-CV			0.00	75.00	1,200.00
		18-016-CV			0.00	75.00	1,275.00
		Block/Batch: 2018-01T/S271-W05	**Posted:** 01/29/2018		*0.00*	*225.00*	*1,500.00*
Tran. Type:	Receivable		**By:** kfales				
		18-018-CV 18-019-CV			0.00	150.00	1,425.00
		18-020-CV			0.00	75.00	1,500.00
Account: 001-2-510-4420-0000-09-00		BOH - Retail Food License	***Summary:***	*0.00*	*0.00*	*1,300.00*	*1,300.00*
		Block/Batch: 2017-11T/S167-W02	**Posted:** 11/09/2017		*0.00*	*200.00*	*200.00*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-510-4420-0000-09-00		BOH - Retail Food License	***Summary:***	*0.00*	*0.00*	*1,300.00*	*1,300.00*
		18-001-RF			0.00	100.00	100.00
		18-002-RF			0.00	100.00	200.00
		Block/Batch: 2017-11T/S182-W03	**Posted:** 11/16/2017		*0.00*	*100.00*	*300.00*
	Tran. Type: Receivable		**By:** kfales				
		18-003-RF			0.00	100.00	300.00
		Block/Batch: 2017-11T/S188-W04	**Posted:** 11/20/2017		*0.00*	*100.00*	*400.00*
	Tran. Type: Receivable		**By:** kfales				
		18-004-RF			0.00	100.00	400.00
		Block/Batch: 2017-11T/S193-W05	**Posted:** 11/28/2017		*0.00*	*100.00*	*500.00*
	Tran. Type: Receivable		**By:** kfales				
		18-005-RF			0.00	100.00	500.00
		Block/Batch: 2017-12T/S204-W02	**Posted:** 12/05/2017		*0.00*	*100.00*	*600.00*
	Tran. Type: Receivable		**By:** kfales				
		18-006-RF			0.00	100.00	600.00
		Block/Batch: 2017-12T/S208-W02	**Posted:** 12/06/2017		*0.00*	*100.00*	*700.00*
	Tran. Type: Receivable		**By:** kfales				
		18-007-RF			0.00	100.00	700.00
		Block/Batch: 2017-12T/S226-W04	**Posted:** 12/21/2017		*0.00*	*200.00*	*900.00*
	Tran. Type: Receivable		**By:** kfales				
		18-008-RF			0.00	100.00	800.00
		18-009-RF			0.00	100.00	900.00
		Block/Batch: 2018-01T/S257-W03	**Posted:** 01/18/2018		*0.00*	*200.00*	*1,100.00*
	Tran. Type: Receivable		**By:** kfales				
		18-011-RF			0.00	100.00	1,000.00
		18-010-RF			0.00	100.00	1,100.00
		Block/Batch: 2018-01T/S261-W04	**Posted:** 01/23/2018		*0.00*	*100.00*	*1,200.00*
	Tran. Type: Receivable		**By:** kfales				
		18-012-RF			0.00	100.00	1,200.00
		Block/Batch: 2018-01T/S271-W05	**Posted:** 01/29/2018		*0.00*	*100.00*	*1,300.00*
	Tran. Type: Receivable		**By:** kfales				
		18-013-RF			0.00	100.00	1,300.00
Account: 001-2-510-4420-0000-10-00		BOH - Food Establishment License	***Summary:***	*0.00*	*5,000.00*	*3,750.00*	*-1,250.00*
		Block/Batch:	**Posted:** 07/01/2017		*5,000.00*	*0.00*	*-5,000.00*
	Tran. Type: Budget		**By:** kfales				
					5,000.00	0.00	-5,000.00
		Block/Batch: 2017-10T/S117-W01	**Posted:** 10/03/2017		*0.00*	*150.00*	*-4,850.00*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-510-4420-0000-10-00		BOH - Food Establishment License	***Summary:***	*0.00*	*5,000.00*	*3,750.00*	*-1,250.00*
Tran. Type:	Receivable		**By:** kfales				
		18-001-FE			0.00	150.00	-4,850.00
		Block/Batch: 2017-11T/S160-W02	**Posted:** 11/07/2017		*0.00*	*150.00*	*-4,700.00*
Tran. Type:	Receivable		**By:** kfales				
		18-002-FE			0.00	150.00	-4,700.00
		Block/Batch: 2017-11T/S167-W02	**Posted:** 11/09/2017		*0.00*	*450.00*	*-4,250.00*
Tran. Type:	Receivable		**By:** kfales				
		18-005-FE			0.00	150.00	-4,550.00
		18-004-FE			0.00	150.00	-4,400.00
		18-003-FE			0.00	150.00	-4,250.00
		Block/Batch: 2017-11T/S173-W03	**Posted:** 11/13/2017		*0.00*	*150.00*	*-4,100.00*
Tran. Type:	Receivable		**By:** kfales				
		18-006-FE			0.00	150.00	-4,100.00
		Block/Batch: 2017-11T/S188-W04	**Posted:** 11/20/2017		*0.00*	*150.00*	*-3,950.00*
Tran. Type:	Receivable		**By:** kfales				
		18-007-FE			0.00	150.00	-3,950.00
		Block/Batch: 2017-11T/S193-W05	**Posted:** 11/28/2017		*0.00*	*150.00*	*-3,800.00*
Tran. Type:	Receivable		**By:** kfales				
		18-008-FE			0.00	150.00	-3,800.00
		Block/Batch: 2017-11T/S197-W05	**Posted:** 11/30/2017		*0.00*	*300.00*	*-3,500.00*
Tran. Type:	Receivable		**By:** kfales				
		18-010-FE			0.00	150.00	-3,650.00
		18-009-FE			0.00	150.00	-3,500.00
		Block/Batch: 2017-12T/S204-W02	**Posted:** 12/05/2017		*0.00*	*150.00*	*-3,350.00*
Tran. Type:	Receivable		**By:** kfales				
		18-011-FE			0.00	150.00	-3,350.00
		Block/Batch: 2017-12T/S208-W02	**Posted:** 12/06/2017		*0.00*	*450.00*	*-2,900.00*
Tran. Type:	Receivable		**By:** kfales				
		18-014-FE			0.00	150.00	-3,200.00
		18-015-FE			0.00	150.00	-3,050.00
		18-013-FE			0.00	150.00	-2,900.00
		Block/Batch: 2017-12T/S224-W04	**Posted:** 12/19/2017		*0.00*	*150.00*	*-2,750.00*
Tran. Type:	Receivable		**By:** kfales				
		18-016-FE			0.00	150.00	-2,750.00
		Block/Batch: 2017-12T/S226-W04	**Posted:** 12/21/2017		*0.00*	*150.00*	*-2,600.00*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-510-4420-0000-10-00		BOH - Food Establishment License	***Summary:***	*0.00*	*5,000.00*	*3,750.00*	*-1,250.00*
		18-017-FE			0.00	150.00	-2,600.00
		Block/Batch: 2017-12T/S234-W05	**Posted:** 12/28/2017		*0.00*	*300.00*	*-2,300.00*
	Tran. Type: Receivable		**By:** kfales				
		18-018-FE			0.00	150.00	-2,450.00
		18-019-FE			0.00	150.00	-2,300.00
		Block/Batch: 2018-01T/S252-W03	**Posted:** 01/16/2018		*0.00*	*150.00*	*-2,150.00*
	Tran. Type: Receivable		**By:** kfales				
		18-020-FE			0.00	150.00	-2,150.00
		Block/Batch: 2018-01T/S257-W03	**Posted:** 01/18/2018		*0.00*	*300.00*	*-1,850.00*
	Tran. Type: Receivable		**By:** kfales				
		18-022-FE			0.00	150.00	-2,000.00
		18-021-FE			0.00	150.00	-1,850.00
		Block/Batch: 2018-01T/S271-W05	**Posted:** 01/29/2018		*0.00*	*150.00*	*-1,700.00*
	Tran. Type: Receivable		**By:** kfales				
		18-023-FE			0.00	150.00	-1,700.00
		Block/Batch: 2018-04T/S373-W03	**Posted:** 04/17/2018		*0.00*	*150.00*	*-1,550.00*
	Tran. Type: Receivable		**By:** kfales				
		18-024-FE			0.00	150.00	-1,550.00
		Block/Batch: 2018-05T/S418-W03	**Posted:** 05/16/2018		*0.00*	*150.00*	*-1,400.00*
	Tran. Type: Receivable		**By:** kfales				
		18-025-FE			0.00	150.00	-1,400.00
		Block/Batch: 2018-06T/S480-W05	**Posted:** 06/29/2018		*0.00*	*150.00*	*-1,250.00*
	Tran. Type: Receivable		**By:** kfales				
		18-026-FE			0.00	150.00	-1,250.00
Account: 001-2-510-4420-0000-11-00		BOH - Bakery License	***Summary:***	*0.00*	*0.00*	*200.00*	*200.00*
		Block/Batch: 2017-11T/S167-W02	**Posted:** 11/09/2017		*0.00*	*100.00*	*100.00*
	Tran. Type: Receivable		**By:** kfales				
		18-002-B			0.00	50.00	50.00
		18-001-B			0.00	50.00	100.00
		Block/Batch: 2017-12T/S208-W02	**Posted:** 12/06/2017		*0.00*	*50.00*	*150.00*
	Tran. Type: Receivable		**By:** kfales				
		18-003-B			0.00	50.00	150.00
		Block/Batch: 2018-01T/S257-W03	**Posted:** 01/18/2018		*0.00*	*50.00*	*200.00*
	Tran. Type: Receivable		**By:** kfales				
		18-004-B			0.00	50.00	200.00
Account: 001-2-510-4420-0000-12-00		BOH - Mobile Food License	***Summary:***	*0.00*	*0.00*	*375.00*	*375.00*

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-510-4420-0000-12-00		BOH - Mobile Food License	***Summary:***	*0.00*	*0.00*	*375.00*	*375.00*
		Block/Batch: 2017-12T/S224-W04	**Posted:** 12/19/2017		*0.00*	*75.00*	*75.00*
Tran. Type:	Receivable		**By:** kfales				
		18-001-MF			0.00	75.00	75.00
		Block/Batch: 2018-01T/S268-W04	**Posted:** 01/25/2018		*0.00*	*75.00*	*150.00*
Tran. Type:	Receivable		**By:** kfales				
		18-002-MF			0.00	75.00	150.00
		Block/Batch: 2018-01T/S279-W05	**Posted:** 01/31/2018		*0.00*	*75.00*	*225.00*
Tran. Type:	Receivable		**By:** kfales				
		18-003-MF			0.00	75.00	225.00
		Block/Batch: 2018-05T/S413-W03	**Posted:** 05/14/2018		*0.00*	*75.00*	*300.00*
Tran. Type:	Receivable		**By:** kfales				
		18-004-MF			0.00	75.00	300.00
		Block/Batch: 2018-06T/S476-W05	**Posted:** 06/28/2018		*0.00*	*75.00*	*375.00*
Tran. Type:	Receivable		**By:** kfales				
		18-005-MF			0.00	75.00	375.00
Account: 001-2-510-4420-0000-13-00		BOH - Trash Hauler License	***Summary:***	*0.00*	*0.00*	*1,000.00*	*1,000.00*
		Block/Batch: 2017-11T/S188-W04	**Posted:** 11/20/2017		*0.00*	*400.00*	*400.00*
Tran. Type:	Receivable		**By:** kfales				
		18-001-TH			0.00	200.00	200.00
		18-002-TH			0.00	200.00	400.00
		Block/Batch: 2017-11T/S193-W05	**Posted:** 11/28/2017		*0.00*	*400.00*	*800.00*
Tran. Type:	Receivable		**By:** kfales				
		18-003-TH			0.00	200.00	600.00
		18-004-TH			0.00	200.00	800.00
		Block/Batch: 2018-01T/S271-W05	**Posted:** 01/29/2018		*0.00*	*200.00*	*1,000.00*
Tran. Type:	Receivable		**By:** kfales				
		18-005-TH			0.00	200.00	1,000.00
Account: 001-2-510-4420-0000-14-00		BOH - Installers License	***Summary:***	*0.00*	*0.00*	*6,800.00*	*6,800.00*
		Block/Batch: 2017-07T/S002-W01	**Posted:** 07/05/2017		*0.00*	*400.00*	*400.00*
Tran. Type:	Receivable		**By:** kfales				
		1662			0.00	200.00	200.00
		1661, 18-001-NS			0.00	200.00	400.00
		Block/Batch: 2017-08T/S048-W03	**Posted:** 08/14/2017		*0.00*	*200.00*	*600.00*
Tran. Type:	Receivable		**By:** kfales				
		1663			0.00	200.00	600.00
		Block/Batch: 2017-08T/S056-W04	**Posted:** 08/22/2017		*0.00*	*200.00*	*800.00*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-510-4420-0000-14-00		BOH - Installers License	***Summary:***	*0.00*	*0.00*	*6,800.00*	*6,800.00*
Tran. Type:	Receivable		**By:** kfales				
		18-005-SR 1664			0.00	200.00	800.00
		Block/Batch: 2017-08T/S071-W05	**Posted:** 08/30/2017		*0.00*	*200.00*	*1,000.00*
Tran. Type:	Receivable		**By:** kfales				
		1665			0.00	200.00	1,000.00
		Block/Batch: 2017-09T/S077-W01	**Posted:** 09/01/2017		*0.00*	*200.00*	*1,200.00*
Tran. Type:	Receivable		**By:** kfales				
		1666			0.00	200.00	1,200.00
		Block/Batch: 2017-09T/S099-W04	**Posted:** 09/19/2017		*0.00*	*200.00*	*1,400.00*
Tran. Type:	Receivable		**By:** kfales				
		1667			0.00	200.00	1,400.00
		Block/Batch: 2017-09T/S103-W04	**Posted:** 09/21/2017		*0.00*	*200.00*	*1,600.00*
Tran. Type:	Receivable		**By:** kfales				
		1668			0.00	200.00	1,600.00
		Block/Batch: 2017-09T/S113-W05	**Posted:** 09/28/2017		*0.00*	*400.00*	*2,000.00*
Tran. Type:	Receivable		**By:** kfales				
		1669			0.00	200.00	1,800.00
		1670			0.00	200.00	2,000.00
		Block/Batch: 2017-10T/S143-W03	**Posted:** 10/24/2017		*0.00*	*200.00*	*2,200.00*
Tran. Type:	Receivable		**By:** kfales				
		1671			0.00	200.00	2,200.00
		Block/Batch: 2017-11T/S182-W03	**Posted:** 11/16/2017		*0.00*	*200.00*	*2,400.00*
Tran. Type:	Receivable		**By:** kfales				
		125			0.00	200.00	2,400.00
		Block/Batch: 2017-11T/S188-W04	**Posted:** 11/20/2017		*0.00*	*400.00*	*2,800.00*
Tran. Type:	Receivable		**By:** kfales				
		1801			0.00	200.00	2,600.00
		1802			0.00	200.00	2,800.00
		Block/Batch: 2017-11T/S193-W05	**Posted:** 11/28/2017		*0.00*	*200.00*	*3,000.00*
Tran. Type:	Receivable		**By:** kfales				
		1803			0.00	200.00	3,000.00
		Block/Batch: 2017-12T/S218-W03	**Posted:** 12/14/2017		*0.00*	*200.00*	*3,200.00*
Tran. Type:	Receivable		**By:** kfales				
		1804			0.00	200.00	3,200.00
		Block/Batch: 2018-01T/S242-W01	**Posted:** 01/02/2018		*0.00*	*400.00*	*3,600.00*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-510-4420-0000-14-00		BOH - Installers License	***Summary:***	*0.00*	*0.00*	*6,800.00*	*6,800.00*
		1807			0.00	200.00	3,400.00
		1806			0.00	200.00	3,600.00
		Block/Batch: 2018-01T/S250-W02	**Posted:** 01/11/2018		*0.00*	*200.00*	*3,800.00*
	Tran. Type: Receivable		**By:** kfales				
		1808			0.00	200.00	3,800.00
		Block/Batch: 2018-01T/S257-W03	**Posted:** 01/18/2018		*0.00*	*600.00*	*4,400.00*
	Tran. Type: Receivable		**By:** kfales				
		1810			0.00	200.00	4,000.00
		1805			0.00	200.00	4,200.00
		1809			0.00	200.00	4,400.00
		Block/Batch: 2018-01T/S271-W05	**Posted:** 01/29/2018		*0.00*	*200.00*	*4,600.00*
	Tran. Type: Receivable		**By:** kfales				
		1811			0.00	200.00	4,600.00
		Block/Batch: 2018-01T/S275-W05	**Posted:** 01/30/2018		*0.00*	*200.00*	*4,800.00*
	Tran. Type: Receivable		**By:** kfales				
		1812			0.00	200.00	4,800.00
		Block/Batch: 2018-02T/S295-W03	**Posted:** 02/13/2018		*0.00*	*200.00*	*5,000.00*
	Tran. Type: Receivable		**By:** kfales				
		1813			0.00	200.00	5,000.00
		Block/Batch: 2018-02T/S300-W03	**Posted:** 02/15/2018		*0.00*	*200.00*	*5,200.00*
	Tran. Type: Receivable		**By:** kfales				
		1814			0.00	200.00	5,200.00
		Block/Batch: 2018-02T/S319-W05	**Posted:** 02/28/2018		*0.00*	*200.00*	*5,400.00*
	Tran. Type: Receivable		**By:** kfales				
		1816			0.00	200.00	5,400.00
		Block/Batch: 2018-03T/S331-W02	**Posted:** 03/08/2018		*0.00*	*200.00*	*5,600.00*
	Tran. Type: Receivable		**By:** kfales				
		18-17			0.00	200.00	5,600.00
		Block/Batch: 2018-03T/S340-W04	**Posted:** 03/19/2018		*0.00*	*200.00*	*5,800.00*
	Tran. Type: Receivable		**By:** kfales				
		1815			0.00	200.00	5,800.00
		Block/Batch: 2018-03T/S347-W05	**Posted:** 03/28/2018		*0.00*	*200.00*	*6,000.00*
	Tran. Type: Receivable		**By:** kfales				
		1818			0.00	200.00	6,000.00
		Block/Batch: 2018-05T/S418-W03	**Posted:** 05/16/2018		*0.00*	*200.00*	*6,200.00*
	Tran. Type: Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-510-4420-0000-14-00		BOH - Installers License	***Summary:***	*0.00*	*0.00*	*6,800.00*	*6,800.00*
		1819			0.00	200.00	6,200.00
		Block/Batch: 2018-06T/S449-W03	**Posted:** 06/12/2018		*0.00*	*200.00*	*6,400.00*
	Tran. Type: Receivable		**By:** kfales				
		1820			0.00	200.00	6,400.00
		Block/Batch: 2018-06T/S465-W04	**Posted:** 06/20/2018		*0.00*	*200.00*	*6,600.00*
	Tran. Type: Receivable		**By:** kfales				
		1821			0.00	200.00	6,600.00
		Block/Batch: 2018-06T/S468-W04	**Posted:** 06/22/2018		*0.00*	*200.00*	*6,800.00*
	Tran. Type: Receivable		**By:** kfales				
		1822			0.00	200.00	6,800.00
Account: 001-2-510-4420-0000-15-00		BOH - Septic Pumper/Hauler License	***Summary:***	*0.00*	*4,000.00*	*2,200.00*	*-1,800.00*
		Block/Batch:	**Posted:** 07/01/2017		*4,000.00*	*0.00*	*-4,000.00*
	Tran. Type: Budget		**By:** kfales				
					4,000.00	0.00	-4,000.00
		Block/Batch: 2017-11T/S167-W02	**Posted:** 11/09/2017		*0.00*	*400.00*	*-3,600.00*
	Tran. Type: Receivable		**By:** kfales				
		18-001-PT			0.00	200.00	-3,800.00
		18-002-PT			0.00	200.00	-3,600.00
		Block/Batch: 2017-11T/S173-W03	**Posted:** 11/13/2017		*0.00*	*200.00*	*-3,400.00*
	Tran. Type: Receivable		**By:** kfales				
		18-003-PT			0.00	200.00	-3,400.00
		Block/Batch: 2017-11T/S182-W03	**Posted:** 11/16/2017		*0.00*	*200.00*	*-3,200.00*
	Tran. Type: Receivable		**By:** kfales				
		18-004-PT			0.00	200.00	-3,200.00
		Block/Batch: 2017-11T/S188-W04	**Posted:** 11/20/2017		*0.00*	*200.00*	*-3,000.00*
	Tran. Type: Receivable		**By:** kfales				
		18-005-PT			0.00	200.00	-3,000.00
		Block/Batch: 2017-11T/S193-W05	**Posted:** 11/28/2017		*0.00*	*200.00*	*-2,800.00*
	Tran. Type: Receivable		**By:** kfales				
		18-006-PT			0.00	200.00	-2,800.00
		Block/Batch: 2017-12T/S204-W02	**Posted:** 12/05/2017		*0.00*	*200.00*	*-2,600.00*
	Tran. Type: Receivable		**By:** kfales				
		18-007-PT			0.00	200.00	-2,600.00
		Block/Batch: 2018-01T/S250-W02	**Posted:** 01/11/2018		*0.00*	*200.00*	*-2,400.00*
	Tran. Type: Receivable		**By:** kfales				
		18-008-PT			0.00	200.00	-2,400.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-510-4420-0000-15-00		BOH - Septic Pumper/Hauler License	***Summary:***	*0.00*	*4,000.00*	*2,200.00*	*-1,800.00*
		Block/Batch: 2018-01T/S261-W04	**Posted:** 01/23/2018		*0.00*	*200.00*	*-2,200.00*
	Tran. Type: Receivable		**By:** kfales				
		18-009-PT			0.00	200.00	-2,200.00
		Block/Batch: 2018-03T/S340-W04	**Posted:** 03/19/2018		*0.00*	*200.00*	*-2,000.00*
	Tran. Type: Receivable		**By:** kfales				
		18-010-PT			0.00	200.00	-2,000.00
		Block/Batch: 2018-04T/S387-W04	**Posted:** 04/25/2018		*0.00*	*200.00*	*-1,800.00*
	Tran. Type: Receivable		**By:** kfales				
		18-011-PT			0.00	200.00	-1,800.00
Account: 001-2-510-4420-0000-16-00		BOH - Camp License	***Summary:***	*0.00*	*0.00*	*600.00*	*600.00*
		Block/Batch: 2017-07T/S015-W03	**Posted:** 07/17/2017		*0.00*	*150.00*	*150.00*
	Tran. Type: Receivable		**By:** kfales				
		18-001-C			0.00	150.00	150.00
		Block/Batch: 2017-11T/S193-W05	**Posted:** 11/28/2017		*0.00*	*150.00*	*300.00*
	Tran. Type: Receivable		**By:** kfales				
		18-002-C			0.00	150.00	300.00
		Block/Batch: 2017-12T/S208-W02	**Posted:** 12/06/2017		*0.00*	*150.00*	*450.00*
	Tran. Type: Receivable		**By:** kfales				
		18-003-C			0.00	150.00	450.00
		Block/Batch: 2017-12T/S234-W05	**Posted:** 12/28/2017		*0.00*	*150.00*	*600.00*
	Tran. Type: Receivable		**By:** kfales				
		18-004-C			0.00	150.00	600.00
Account: 001-2-510-4450-0000-00-00		BOH - Septic Permit	***Summary:***	*0.00*	*0.00*	*7,525.00*	*7,525.00*
		Block/Batch: 2017-07T/S002-W01	**Posted:** 07/05/2017		*0.00*	*200.00*	*200.00*
	Tran. Type: Receivable		**By:** kfales				
		1661, 18-001-NS			0.00	200.00	200.00
		Block/Batch: 2017-07T/S013-W02	**Posted:** 07/12/2017		*0.00*	*200.00*	*400.00*
	Tran. Type: Receivable		**By:** kfales				
		18-002-NS 18-003-CC			0.00	200.00	400.00
		Block/Batch: 2017-07T/S029-W05	**Posted:** 07/31/2017		*0.00*	*125.00*	*525.00*
	Tran. Type: Receivable		**By:** kfales				
		18-006-SR 18-001-SR			0.00	125.00	525.00
		Block/Batch: 2017-08T/S037-W01	**Posted:** 08/03/2017		*0.00*	*325.00*	*850.00*
	Tran. Type: Receivable		**By:** kfales				
		18-007-REV 18-002-SR			0.00	125.00	650.00
		18-003-NS 18-008-SR 18-012-P			0.00	200.00	850.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-510-4450-0000-00-00		BOH - Septic Permit	***Summary:***	*0.00*	*0.00*	*7,525.00*	*7,525.00*
		Block/Batch: 2017-08T/S048-W03	**Posted:** 08/14/2017		*0.00*	*200.00*	*1,050.00*
Tran. Type:	Receivable		**By:** kfales				
		17-054-REV 18-004-NS			0.00	200.00	1,050.00
		Block/Batch: 2017-08T/S054-W03	**Posted:** 08/17/2017		*0.00*	*125.00*	*1,175.00*
Tran. Type:	Receivable		**By:** kfales				
		18-010-SR 18-003-SR			0.00	125.00	1,175.00
		Block/Batch: 2017-08T/S056-W04	**Posted:** 08/22/2017		*0.00*	*650.00*	*1,825.00*
Tran. Type:	Receivable		**By:** kfales				
		18-005-NS			0.00	200.00	1,375.00
		18-004-SR			0.00	125.00	1,500.00
		18-006-HS			0.00	200.00	1,700.00
		18-005-SR 1664			0.00	125.00	1,825.00
		Block/Batch: 2017-08T/S065-W05	**Posted:** 08/29/2017		*0.00*	*125.00*	*1,950.00*
Tran. Type:	Receivable		**By:** kfales				
		18-006-SR			0.00	125.00	1,950.00
		Block/Batch: 2017-08T/S071-W05	**Posted:** 08/30/2017		*0.00*	*200.00*	*2,150.00*
Tran. Type:	Receivable		**By:** kfales				
		18-007-NS			0.00	200.00	2,150.00
		Block/Batch: 2017-09T/S077-W01	**Posted:** 09/01/2017		*0.00*	*450.00*	*2,600.00*
Tran. Type:	Receivable		**By:** kfales				
		17-012-NS			0.00	200.00	2,350.00
		18-007-SR			0.00	125.00	2,475.00
		18-008-SR			0.00	125.00	2,600.00
		Block/Batch: 2017-09T/S086-W02	**Posted:** 09/06/2017		*0.00*	*125.00*	*2,725.00*
Tran. Type:	Receivable		**By:** kfales				
		18-009-R			0.00	125.00	2,725.00
		Block/Batch: 2017-09T/S099-W04	**Posted:** 09/19/2017		*0.00*	*250.00*	*2,975.00*
Tran. Type:	Receivable		**By:** kfales				
		18-011-SR			0.00	125.00	2,850.00
		18-010-SR			0.00	125.00	2,975.00
		Block/Batch: 2017-09T/S107-W05	**Posted:** 09/25/2017		*0.00*	*125.00*	*3,100.00*
Tran. Type:	Receivable		**By:** kfales				
		18-012-SR			0.00	125.00	3,100.00
		Block/Batch: 2017-09T/S113-W05	**Posted:** 09/28/2017		*0.00*	*375.00*	*3,475.00*
Tran. Type:	Receivable		**By:** kfales				
		18-014-SR			0.00	125.00	3,225.00

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-510-4450-0000-00-00		BOH - Septic Permit	***Summary:***	*0.00*	*0.00*	*7,525.00*	*7,525.00*
		18-013-SR			0.00	125.00	3,350.00
		18-015-SR			0.00	125.00	3,475.00
		Block/Batch: 2017-10T/S141-W03	**Posted:** 10/19/2017		*0.00*	*125.00*	*3,600.00*
	Tran. Type: Receivable		**By:** kfales				
		18-016-SR			0.00	125.00	3,600.00
		Block/Batch: 2017-10T/S143-W03	**Posted:** 10/24/2017		*0.00*	*200.00*	*3,800.00*
	Tran. Type: Receivable		**By:** kfales				
		16-054-REV			0.00	200.00	3,800.00
		Block/Batch: 2017-11T/S160-W02	**Posted:** 11/07/2017		*0.00*	*125.00*	*3,925.00*
	Tran. Type: Receivable		**By:** kfales				
		18-017-SR			0.00	125.00	3,925.00
		Block/Batch: 2017-11T/S182-W03	**Posted:** 11/16/2017		*0.00*	*375.00*	*4,300.00*
	Tran. Type: Receivable		**By:** kfales				
		18-020-SR			0.00	125.00	4,050.00
		18-019-SR			0.00	125.00	4,175.00
		18-018-SR			0.00	125.00	4,300.00
		Block/Batch: 2017-11T/S193-W05	**Posted:** 11/28/2017		*0.00*	*250.00*	*4,550.00*
	Tran. Type: Receivable		**By:** kfales				
		18-021-SR			0.00	125.00	4,425.00
		18-022-SR			0.00	125.00	4,550.00
		Block/Batch: 2017-11T/S197-W05	**Posted:** 11/30/2017		*0.00*	*125.00*	*4,675.00*
	Tran. Type: Receivable		**By:** kfales				
		18-023-SR			0.00	125.00	4,675.00
		Block/Batch: 2017-12T/S204-W02	**Posted:** 12/05/2017		*0.00*	*375.00*	*5,050.00*
	Tran. Type: Receivable		**By:** kfales				
		18-024-SR			0.00	125.00	4,800.00
		18-025-SR 18-026-SR			0.00	250.00	5,050.00
		Block/Batch: 2017-12T/S212-W03	**Posted:** 12/12/2017		*0.00*	*125.00*	*5,175.00*
	Tran. Type: Receivable		**By:** kfales				
		18-027-SR			0.00	125.00	5,175.00
		Block/Batch: 2017-12T/S218-W03	**Posted:** 12/14/2017		*0.00*	*325.00*	*5,500.00*
	Tran. Type: Receivable		**By:** kfales				
		18-028-SR			0.00	125.00	5,300.00
		18-009-NS			0.00	200.00	5,500.00
		Block/Batch: 2017-12T/S226-W04	**Posted:** 12/21/2017		*0.00*	*125.00*	*5,625.00*
	Tran. Type: Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-510-4450-0000-00-00		BOH - Septic Permit	***Summary:***	*0.00*	*0.00*	*7,525.00*	*7,525.00*
		18-029-SR			0.00	125.00	5,625.00
		Block/Batch: 2017-12T/S234-W05	**Posted:** 12/28/2017		*0.00*	*125.00*	*5,750.00*
Tran. Type:	Receivable		**By:** kfales				
		18-029-SR			0.00	125.00	5,750.00
		Block/Batch: 2018-01T/S250-W02	**Posted:** 01/11/2018		*0.00*	*125.00*	*5,875.00*
Tran. Type:	Receivable		**By:** kfales				
		18-030-SR			0.00	125.00	5,875.00
		Block/Batch: 2018-01T/S257-W03	**Posted:** 01/18/2018		*0.00*	*200.00*	*6,075.00*
Tran. Type:	Receivable		**By:** kfales				
		18-010-NS			0.00	200.00	6,075.00
		Block/Batch: 2018-02T/S287-W02	**Posted:** 02/08/2018		*0.00*	*125.00*	*6,200.00*
Tran. Type:	Receivable		**By:** kfales				
		18-031-SR			0.00	125.00	6,200.00
		Block/Batch: 2018-03T/S331-W02	**Posted:** 03/08/2018		*0.00*	*125.00*	*6,325.00*
Tran. Type:	Receivable		**By:** kfales				
		18-032-SR			0.00	125.00	6,325.00
		Block/Batch: 2018-03T/S344-W04	**Posted:** 03/26/2018		*0.00*	*125.00*	*6,450.00*
Tran. Type:	Receivable		**By:** kfales				
		18-033-SR			0.00	125.00	6,450.00
		Block/Batch: 2018-03T/S347-W05	**Posted:** 03/28/2018		*0.00*	*200.00*	*6,650.00*
Tran. Type:	Receivable		**By:** kfales				
		18-012-NS			0.00	200.00	6,650.00
		Block/Batch: 2018-05T/S399-W01	**Posted:** 05/02/2018		*0.00*	*250.00*	*6,900.00*
Tran. Type:	Receivable		**By:** kfales				
		18-035-SR			0.00	125.00	6,775.00
		18-034-SR			0.00	125.00	6,900.00
		Block/Batch: 2018-05T/S426-W04	**Posted:** 05/23/2018		*0.00*	*125.00*	*7,025.00*
Tran. Type:	Receivable		**By:** kfales				
		18-036-SR			0.00	125.00	7,025.00
		Block/Batch: 2018-06T/S441-W01	**Posted:** 06/04/2018		*0.00*	*250.00*	*7,275.00*
Tran. Type:	Receivable		**By:** kfales				
		18-037-SR			0.00	125.00	7,150.00
		18-038-SR			0.00	125.00	7,275.00
		Block/Batch: 2018-06T/S468-W04	**Posted:** 06/22/2018		*0.00*	*250.00*	*7,525.00*
Tran. Type:	Receivable		**By:** kfales				
		18-040-SR			0.00	125.00	7,400.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-510-4450-0000-00-00		BOH - Septic Permit	***Summary:***	*0.00*	*0.00*	*7,525.00*	*7,525.00*
		18-039-SR			0.00	125.00	7,525.00
Account: 001-2-510-4450-0000-01-00		BOH - Pool Permit for Camps	***Summary:***	*0.00*	*0.00*	*225.00*	*225.00*
		Block/Batch: 2017-07T/S013-W02	**Posted:** 07/12/2017		*0.00*	*75.00*	*75.00*
	Tran. Type: Receivable		**By:** kfales				
		18-001-P			0.00	75.00	75.00
		Block/Batch: 2017-11T/S188-W04	**Posted:** 11/20/2017		*0.00*	*75.00*	*150.00*
	Tran. Type: Receivable		**By:** kfales				
		18-002-P			0.00	75.00	150.00
		Block/Batch: 2017-12T/S208-W02	**Posted:** 12/06/2017		*0.00*	*75.00*	*225.00*
	Tran. Type: Receivable		**By:** kfales				
		18-003-P			0.00	75.00	225.00
Account: 001-2-510-4450-0000-02-00		BOH - Well Permit	***Summary:***	*0.00*	*2,000.00*	*2,250.00*	*250.00*
		Block/Batch:	**Posted:** 07/01/2017		*2,000.00*	*0.00*	*-2,000.00*
	Tran. Type: Budget		**By:** kfales				
					2,000.00	0.00	-2,000.00
		Block/Batch: 2017-08T/S037-W01	**Posted:** 08/03/2017		*0.00*	*450.00*	*-1,550.00*
	Tran. Type: Receivable		**By:** kfales				
		18-001-W 18-002-W 18-003-W			0.00	450.00	-1,550.00
		Block/Batch: 2017-08T/S048-W03	**Posted:** 08/14/2017		*0.00*	*300.00*	*-1,250.00*
	Tran. Type: Receivable		**By:** kfales				
		18-004-W 18-005-W			0.00	300.00	-1,250.00
		Block/Batch: 2017-08T/S061-W04	**Posted:** 08/24/2017		*0.00*	*150.00*	*-1,100.00*
	Tran. Type: Receivable		**By:** kfales				
		18-006-W			0.00	150.00	-1,100.00
		Block/Batch: 2017-09T/S086-W02	**Posted:** 09/06/2017		*0.00*	*150.00*	*-950.00*
	Tran. Type: Receivable		**By:** kfales				
		18-007-W			0.00	150.00	-950.00
		Block/Batch: 2017-09T/S092-W03	**Posted:** 09/12/2017		*0.00*	*150.00*	*-800.00*
	Tran. Type: Receivable		**By:** kfales				
		18-008-W			0.00	150.00	-800.00
		Block/Batch: 2017-09T/S099-W04	**Posted:** 09/19/2017		*0.00*	*150.00*	*-650.00*
	Tran. Type: Receivable		**By:** kfales				
		18-009-W			0.00	150.00	-650.00
		Block/Batch: 2017-10T/S151-W04	**Posted:** 10/26/2017		*0.00*	*150.00*	*-500.00*
	Tran. Type: Receivable		**By:** kfales				
		18-010-W			0.00	150.00	-500.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-510-4450-0000-02-00		BOH - Well Permit	***Summary:***	*0.00*	*2,000.00*	*2,250.00*	*250.00*
		Block/Batch: 2017-11T/S173-W03	**Posted:** 11/13/2017		*0.00*	*150.00*	*-350.00*
	Tran. Type: Receivable		**By:** kfales				
		18-011-W			0.00	150.00	-350.00
		Block/Batch: 2018-02T/S282-W02	**Posted:** 02/05/2018		*0.00*	*150.00*	*-200.00*
	Tran. Type: Receivable		**By:** kfales				
		18-012-W			0.00	150.00	-200.00
		Block/Batch: 2018-04T/S355-W01	**Posted:** 04/03/2018		*0.00*	*150.00*	*-50.00*
	Tran. Type: Receivable		**By:** kfales				
		18-013-W			0.00	150.00	-50.00
		Block/Batch: 2018-04T/S377-W03	**Posted:** 04/18/2018		*0.00*	*150.00*	*100.00*
	Tran. Type: Receivable		**By:** kfales				
		18-014-W			0.00	150.00	100.00
		Block/Batch: 2018-05T/S397-W01	**Posted:** 05/01/2018		*0.00*	*150.00*	*250.00*
	Tran. Type: Receivable		**By:** kfales				
		18-015-W			0.00	150.00	250.00
Account: 001-2-510-4450-0000-04-00		BOH - Temporary Food Permit	***Summary:***	*0.00*	*0.00*	*500.00*	*500.00*
		Block/Batch: 2017-07T/S009-W02	**Posted:** 07/11/2017		*0.00*	*10.00*	*10.00*
	Tran. Type: Receivable		**By:** kfales				
		18-002-TF			0.00	10.00	10.00
		Block/Batch: 2017-07T/S013-W02	**Posted:** 07/12/2017		*0.00*	*10.00*	*20.00*
	Tran. Type: Receivable		**By:** kfales				
		17-029-TF			0.00	10.00	20.00
		Block/Batch: 2017-08T/S056-W04	**Posted:** 08/22/2017		*0.00*	*10.00*	*30.00*
	Tran. Type: Receivable		**By:** kfales				
		18-003-TF			0.00	10.00	30.00
		Block/Batch: 2017-08T/S065-W05	**Posted:** 08/29/2017		*0.00*	*20.00*	*50.00*
	Tran. Type: Receivable		**By:** kfales				
		18-005-TF			0.00	20.00	50.00
		Block/Batch: 2017-09T/S086-W02	**Posted:** 09/06/2017		*0.00*	*20.00*	*70.00*
	Tran. Type: Receivable		**By:** kfales				
		18-004-TF			0.00	20.00	70.00
		Block/Batch: 2017-09T/S095-W03	**Posted:** 09/14/2017		*0.00*	*20.00*	*90.00*
	Tran. Type: Receivable		**By:** kfales				
		18-008-TF			0.00	20.00	90.00
		Block/Batch: 2017-09T/S099-W04	**Posted:** 09/19/2017		*0.00*	*40.00*	*130.00*
	Tran. Type: Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-510-4450-0000-04-00		BOH - Temporary Food Permit	***Summary:***	*0.00*	*0.00*	*500.00*	*500.00*
		18-010-TF			0.00	20.00	110.00
		18-009-TF			0.00	20.00	130.00
		Block/Batch: 2017-09T/S103-W04	**Posted:** 09/21/2017		*0.00*	*40.00*	*170.00*
	Tran. Type: Receivable		**By:** kfales				
		18-011-TF			0.00	20.00	150.00
		18-007-TF			0.00	20.00	170.00
		Block/Batch: 2017-09T/S107-W05	**Posted:** 09/25/2017		*0.00*	*30.00*	*200.00*
	Tran. Type: Receivable		**By:** kfales				
		18-012-TF			0.00	30.00	200.00
		Block/Batch: 2017-11T/S182-W03	**Posted:** 11/16/2017		*0.00*	*10.00*	*210.00*
	Tran. Type: Receivable		**By:** kfales				
		18-014-TF			0.00	10.00	210.00
		Block/Batch: 2018-04T/S370-W02	**Posted:** 04/11/2018		*0.00*	*10.00*	*220.00*
	Tran. Type: Receivable		**By:** kfales				
		18-015-TF			0.00	10.00	220.00
		Block/Batch: 2018-05T/S399-W01	**Posted:** 05/02/2018		*0.00*	*80.00*	*300.00*
	Tran. Type: Receivable		**By:** kfales				
		18-017-TF			0.00	40.00	260.00
		18-016-TF			0.00	40.00	300.00
		Block/Batch: 2018-05T/S413-W03	**Posted:** 05/14/2018		*0.00*	*20.00*	*320.00*
	Tran. Type: Receivable		**By:** kfales				
		18-019-TF			0.00	10.00	310.00
		18-018-TF			0.00	10.00	320.00
		Block/Batch: 2018-05T/S415-W03	**Posted:** 05/15/2018		*0.00*	*30.00*	*350.00*
	Tran. Type: Receivable		**By:** kfales				
		18-022-TF			0.00	10.00	330.00
		18-021-TF			0.00	10.00	340.00
		18-020-TF			0.00	10.00	350.00
		Block/Batch: 2018-05T/S424-W04	**Posted:** 05/21/2018		*0.00*	*20.00*	*370.00*
	Tran. Type: Receivable		**By:** kfales				
		18-023-TF			0.00	20.00	370.00
		Block/Batch: 2018-05T/S426-W04	**Posted:** 05/23/2018		*0.00*	*10.00*	*380.00*
	Tran. Type: Receivable		**By:** kfales				
		18-024-TF			0.00	10.00	380.00
		Block/Batch: 2018-05T/S436-W05	**Posted:** 05/30/2018		*0.00*	*10.00*	*390.00*
	Tran. Type: Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-510-4450-0000-04-00		BOH - Temporary Food Permit	***Summary:***	*0.00*	*0.00*	*500.00*	*500.00*
		18-025-TF			0.00	10.00	390.00
		Block/Batch: 2018-06T/S441-W01	**Posted:** 06/04/2018		*0.00*	*20.00*	*410.00*
Tran. Type:	Receivable		**By:** kfales				
		18-026-TF			0.00	10.00	400.00
		18-027-TF			0.00	10.00	410.00
		Block/Batch: 2018-06T/S449-W03	**Posted:** 06/12/2018		*0.00*	*10.00*	*420.00*
Tran. Type:	Receivable		**By:** kfales				
		18-028-TF			0.00	10.00	420.00
		Block/Batch: 2018-06T/S456-W03	**Posted:** 06/14/2018		*0.00*	*10.00*	*430.00*
Tran. Type:	Receivable		**By:** kfales				
		18-029-TF			0.00	10.00	430.00
		Block/Batch: 2018-06T/S465-W04	**Posted:** 06/20/2018		*0.00*	*30.00*	*460.00*
Tran. Type:	Receivable		**By:** kfales				
		18-030-TF			0.00	30.00	460.00
		Block/Batch: 2018-06T/S468-W04	**Posted:** 06/22/2018		*0.00*	*20.00*	*480.00*
Tran. Type:	Receivable		**By:** kfales				
		18-032-TF			0.00	10.00	470.00
		18-031-TF			0.00	10.00	480.00
		Block/Batch: 2018-06T/S476-W05	**Posted:** 06/28/2018		*0.00*	*10.00*	*490.00*
Tran. Type:	Receivable		**By:** kfales				
		18-033-TF			0.00	10.00	490.00
		Block/Batch: 2018-06T/S480-W05	**Posted:** 06/29/2018		*0.00*	*10.00*	*500.00*
Tran. Type:	Receivable		**By:** kfales				
		18-034-TF			0.00	10.00	500.00
Account: 001-2-510-4450-0000-05-00		BOH - Transient Vendor Permit	***Summary:***	*0.00*	*0.00*	*20.00*	*20.00*
		Block/Batch: 2018-05T/S399-W01	**Posted:** 05/02/2018		*0.00*	*20.00*	*20.00*
Tran. Type:	Receivable		**By:** kfales				
		18-001-TV			0.00	20.00	20.00
Account: 001-2-510-4450-0000-06-00		BOH - Public Beach Permit	***Summary:***	*0.00*	*0.00*	*75.00*	*75.00*
		Block/Batch: 2017-12T/S234-W05	**Posted:** 12/28/2017		*0.00*	*75.00*	*75.00*
Tran. Type:	Receivable		**By:** kfales				
		18-001-PB			0.00	75.00	75.00
Account: 001-2-510-4770-0000-01-00		BOH - Tobacco Fines	***Summary:***	*0.00*	*0.00*	*55.00*	*55.00*
		Block/Batch: 2017-12T/S204-W02	**Posted:** 12/05/2017		*0.00*	*55.00*	*55.00*
Tran. Type:	Receivable		**By:** kfales				
		18-005-T			0.00	55.00	55.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-510-4770-0000-01-00	BOH - Tobacco Fines		***Summary:***	*0.00*	*0.00*	*55.00*	*55.00*
Account: 001-2-611-4370-0000-01-00	Library - Copies		***Summary:***	*0.00*	*0.00*	*7.00*	*7.00*
		Block/Batch: 2018-01T/S258-W03	**Posted:** 01/18/2018		*0.00*	*7.00*	*7.00*
Tran. Type:	Receivable		**By:** kfales				
		4			0.00	7.00	7.00
Account: 001-2-611-4770-0000-00-00	Library - Lost Book Fines		***Summary:***	*0.00*	*0.00*	*125.70*	*125.70*
		Block/Batch: 2017-08T/S055-W03	**Posted:** 08/16/2017		*0.00*	*34.49*	*34.49*
Tran. Type:	Receivable		**By:** kfales				
		1			0.00	34.49	34.49
		Block/Batch: 2017-09T/S096-W03	**Posted:** 09/14/2017		*0.00*	*3.95*	*38.44*
Tran. Type:	Receivable		**By:** kfales				
		2			0.00	3.95	38.44
		Block/Batch: 2017-10T/S152-W04	**Posted:** 10/26/2017		*0.00*	*9.39*	*47.83*
Tran. Type:	Receivable		**By:** kfales				
		3			0.00	9.39	47.83
		Block/Batch: 2018-01T/S258-W03	**Posted:** 01/18/2018		*0.00*	*12.99*	*60.82*
Tran. Type:	Receivable		**By:** kfales				
		4			0.00	12.99	60.82
		Block/Batch: 2018-03T/S348-W05	**Posted:** 03/28/2018		*0.00*	*9.94*	*70.76*
Tran. Type:	Receivable		**By:** kfales				
		5			0.00	9.94	70.76
		Block/Batch: 2018-04T/S361-W01	**Posted:** 04/05/2018		*0.00*	*54.94*	*125.70*
Tran. Type:	Receivable		**By:** kfales				
		6			0.00	54.94	125.70
Account: 001-4-122-4940-0000-00-00	BOS - Proceeds from Sale of Land		***Summary:***	*0.00*	*0.00*	*60,000.00*	*60,000.00*
		Block/Batch: 2018-06T/S479-W05	**Posted:** 06/28/2018		*0.00*	*60,000.00*	*60,000.00*
Tran. Type:	Receivable		**By:** kfales				
		2018-S028 COMM OF MA DCR 192 CHACE RD			0.00	60,000.00	60,000.00
Account: 001-4-145-4610-0000-00-00	Treasurer - State - PILOT State Owned Land		***Summary:***	*0.00*	*211,838.00*	*211,838.00*	*0.00*
		Block/Batch:	**Posted:** 07/01/2017		*211,838.00*	*0.00*	*-211,838.00*
Tran. Type:	Budget		**By:** kfales				
					211,838.00	0.00	-211,838.00
		Block/Batch: 2017-07T/S032-W05 EDI	**Posted:** 07/31/2017		*0.00*	*17,653.00*	*-194,185.00*
Tran. Type:	Receivable		**By:** kfales				
		JULY EDIs			0.00	17,653.00	-194,185.00
		Block/Batch: 2017-08T/S074-W05 EDI	**Posted:** 08/31/2017		*0.00*	*17,653.00*	*-176,532.00*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account: 001-4-145-4610-0000-00-00		Treasurer - State - PILOT State Owned Land		***Summary:***	*0.00*	*211,838.00*	*211,838.00*	*0.00*
		AUGUST EDIs				0.00	17,653.00	-176,532.00
		Block/Batch: 2017-09T/S115-W05 EDI	**Posted:** 09/29/2017			*0.00*	*17,653.00*	*-158,879.00*
	Tran. Type: Receivable		**By:** kfales					
		SEPT EDIs				0.00	17,653.00	-158,879.00
		Block/Batch: 2017-10T/S157-W05 EDI	**Posted:** 10/31/2017			*0.00*	*17,653.00*	*-141,226.00*
	Tran. Type: Receivable		**By:** kfales					
		OCT EDIs				0.00	17,653.00	-141,226.00
		Block/Batch: 2017-11T/S200-W05 EDI	**Posted:** 11/30/2017			*0.00*	*17,653.00*	*-123,573.00*
	Tran. Type: Receivable		**By:** kfales					
		NOVEMBER EDIs				0.00	17,653.00	-123,573.00
		Block/Batch: 2017-12T/S241-W05 EDI	**Posted:** 12/31/2017			*0.00*	*17,653.00*	*-105,920.00*
	Tran. Type: Receivable		**By:** kfales					
		DECEMBER EDIs				0.00	17,653.00	-105,920.00
		Block/Batch: 2018-01T/S280-W05 EDI	**Posted:** 01/31/2018			*0.00*	*17,653.00*	*-88,267.00*
	Tran. Type: Receivable		**By:** kfales					
		JANUARY EDIs				0.00	17,653.00	-88,267.00
		Block/Batch: 2018-02T/S320-W05	**Posted:** 02/28/2018			*0.00*	*17,653.00*	*-70,614.00*
	Tran. Type: Receivable		**By:** kfales					
		FEBRUARY EDIs				0.00	17,653.00	-70,614.00
		Block/Batch: 2018-03T/S352-W05 EDI	**Posted:** 03/30/2018			*0.00*	*17,653.00*	*-52,961.00*
	Tran. Type: Receivable		**By:** kfales					
		MARCH EDIs				0.00	17,653.00	-52,961.00
		Block/Batch: 2018-04T/S395-W05 EDI	**Posted:** 04/30/2018			*0.00*	*17,653.00*	*-35,308.00*
	Tran. Type: Receivable		**By:** kfales					
		APRIL EDIs				0.00	17,653.00	-35,308.00
		Block/Batch: 2018-05T/S437-W05 EDI	**Posted:** 05/31/2018			*0.00*	*17,653.00*	*-17,655.00*
	Tran. Type: Receivable		**By:** kfales					
		MAY EDIs				0.00	17,653.00	-17,655.00
		Block/Batch: 2018-06T/S481-W05 EDI	**Posted:** 06/29/2018			*0.00*	*17,655.00*	*0.00*
	Tran. Type: Receivable		**By:** kfales					
		JUNE EDIs				0.00	17,655.00	0.00
Account: 001-4-145-4610-0000-01-00		Treasurer - State - Vets Blind& Surv.Spouse		***Summary:***	*0.00*	*0.00*	*50,584.00*	*50,584.00*
		Block/Batch: 2018-03T/S349-W05 EDI	**Posted:** 03/28/2018			*0.00*	*50,584.00*	*50,584.00*
	Tran. Type: Receivable		**By:** kfales					
		MAR EDI LOCAL AID FROM FY17				0.00	50,584.00	50,584.00
Account: 001-4-145-4620-0000-00-00		Treasurer - State - School Aid-Ch 70		***Summary:***	*0.00*	*452,684.00*	*452,684.00*	*0.00*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-4-145-4620-0000-00-00		Treasurer - State - School Aid-Ch 70	***Summary:***	*0.00*	*452,684.00*	*452,684.00*	*0.00*
		Block/Batch:	**Posted:** 07/01/2017		*452,684.00*	*0.00*	*-452,684.00*
Tran. Type:	Budget		**By:** kfales				
					452,684.00	0.00	-452,684.00
		Block/Batch: 2017-07T/S032-W05 EDI	**Posted:** 07/31/2017		*0.00*	*37,723.00*	*-414,961.00*
Tran. Type:	Receivable		**By:** kfales				
		JULY EDIs			0.00	37,723.00	-414,961.00
		Block/Batch: 2017-08T/S074-W05 EDI	**Posted:** 08/31/2017		*0.00*	*37,723.00*	*-377,238.00*
Tran. Type:	Receivable		**By:** kfales				
		AUGUST EDIs			0.00	37,723.00	-377,238.00
		Block/Batch: 2017-09T/S115-W05 EDI	**Posted:** 09/29/2017		*0.00*	*37,723.00*	*-339,515.00*
Tran. Type:	Receivable		**By:** kfales				
		SEPT EDIs			0.00	37,723.00	-339,515.00
		Block/Batch: 2017-10T/S157-W05 EDI	**Posted:** 10/31/2017		*0.00*	*37,723.00*	*-301,792.00*
Tran. Type:	Receivable		**By:** kfales				
		OCT EDIs			0.00	37,723.00	-301,792.00
		Block/Batch: 2017-11T/S200-W05 EDI	**Posted:** 11/30/2017		*0.00*	*37,723.00*	*-264,069.00*
Tran. Type:	Receivable		**By:** kfales				
		NOVEMBER EDIs			0.00	37,723.00	-264,069.00
		Block/Batch: 2017-12T/S241-W05 EDI	**Posted:** 12/31/2017		*0.00*	*37,723.00*	*-226,346.00*
Tran. Type:	Receivable		**By:** kfales				
		DECEMBER EDIs			0.00	37,723.00	-226,346.00
		Block/Batch: 2018-01T/S280-W05 EDI	**Posted:** 01/31/2018		*0.00*	*37,723.00*	*-188,623.00*
Tran. Type:	Receivable		**By:** kfales				
		JANUARY EDIs			0.00	37,723.00	-188,623.00
		Block/Batch: 2018-02T/S320-W05	**Posted:** 02/28/2018		*0.00*	*37,723.00*	*-150,900.00*
Tran. Type:	Receivable		**By:** kfales				
		FEBRUARY EDIs			0.00	37,723.00	-150,900.00
		Block/Batch: 2018-03T/S352-W05 EDI	**Posted:** 03/30/2018		*0.00*	*37,723.00*	*-113,177.00*
Tran. Type:	Receivable		**By:** kfales				
		MARCH EDIs			0.00	37,723.00	-113,177.00
		Block/Batch: 2018-04T/S395-W05 EDI	**Posted:** 04/30/2018		*0.00*	*37,723.00*	*-75,454.00*
Tran. Type:	Receivable		**By:** kfales				
		APRIL EDIs			0.00	37,723.00	-75,454.00
		Block/Batch: 2018-05T/S437-W05 EDI	**Posted:** 05/31/2018		*0.00*	*37,723.00*	*-37,731.00*
Tran. Type:	Receivable		**By:** kfales				
		MAY EDIs			0.00	37,723.00	-37,731.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-4-145-4620-0000-00-00		Treasurer - State - School Aid-Ch 70	***Summary:***	*0.00*	*452,684.00*	*452,684.00*	*0.00*
		Block/Batch: 2018-06T/S481-W05 EDI	**Posted:** 06/29/2018		*0.00*	*37,731.00*	*0.00*
	Tran. Type: Receivable		**By:** kfales				
		JUNE EDIs			0.00	37,731.00	0.00
Account: 001-4-145-4620-0000-01-00		Treasurer - State - School Construction (MSB	***Summary:***	*0.00*	*479,742.00*	*479,742.00*	*0.00*
		Block/Batch:	**Posted:** 07/01/2017		*479,742.00*	*0.00*	*-479,742.00*
	Tran. Type: Budget		**By:** kfales				
					479,742.00	0.00	-479,742.00
		Block/Batch: 2017-09T/S108-W05	**Posted:** 09/25/2017		*0.00*	*479,742.00*	*0.00*
	Tran. Type: Receivable		**By:** kfales				
		School Loan			0.00	479,742.00	0.00
Account: 001-4-145-4620-0000-02-00		Treasurer - State - Schl Voc.&Homeless O.O.	***Summary:***	*0.00*	*0.00*	*9,264.00*	*9,264.00*
		Block/Batch: 2018-06T/S478-W05 EDI	**Posted:** 06/27/2018		*0.00*	*9,264.00*	*9,264.00*
	Tran. Type: Receivable		**By:** kfales				
		JUNE EDIs			0.00	9,264.00	9,264.00
Account: 001-4-145-4660-0000-01-00		Treasurer - State - Veterans Benefits C115 S6	***Summary:***	*0.00*	*95,007.00*	*86,812.00*	*-8,195.00*
		Block/Batch:	**Posted:** 07/01/2017		*95,007.00*	*0.00*	*-95,007.00*
	Tran. Type: Budget		**By:** kfales				
					95,007.00	0.00	-95,007.00
		Block/Batch: 2017-07T/S011-W02 EDI	**Posted:** 07/12/2017		*0.00*	*21,467.00*	*-73,540.00*
	Tran. Type: Receivable		**By:** kfales				
		JULY EDI 2017 Q4			0.00	21,467.00	-73,540.00
		Block/Batch: 2017-10T/S129-W02 EDI	**Posted:** 10/10/2017		*0.00*	*21,656.00*	*-51,884.00*
	Tran. Type: Receivable		**By:** kfales				
		OCT EDI Q1 2017			0.00	21,656.00	-51,884.00
		Block/Batch: 2017-11T/S175-W03 EDI	**Posted:** 11/14/2017		*0.00*	*20,917.00*	*-30,967.00*
	Tran. Type: Receivable		**By:** kfales				
		NOV EDI 2017 Q2 REIMB			0.00	20,917.00	-30,967.00
		Block/Batch: 2018-04T/S372-W02 EDI	**Posted:** 04/13/2018		*0.00*	*22,772.00*	*-8,195.00*
	Tran. Type: Receivable		**By:** kfales				
		APR EDI 2018 Q3			0.00	22,772.00	-8,195.00
Account: 001-4-145-4660-0000-02-00		Treasurer - State - Unrestricted General Govt	***Summary:***	*0.00*	*948,611.00*	*948,611.00*	*0.00*
		Block/Batch:	**Posted:** 07/01/2017		*948,611.00*	*0.00*	*-948,611.00*
	Tran. Type: Budget		**By:** kfales				
					948,611.00	0.00	-948,611.00
		Block/Batch: 2017-07T/S032-W05 EDI	**Posted:** 07/31/2017		*0.00*	*79,050.00*	*-869,561.00*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-4-145-4660-0000-02-00		Treasurer - State - Unrestricted General Govt	***Summary:***	*0.00*	*948,611.00*	*948,611.00*	*0.00*
Tran. Type:	Receivable		**By:** kfales				
		JULY EDIs			0.00	79,050.00	-869,561.00
		Block/Batch: 2017-08T/S074-W05 EDI	**Posted:** 08/31/2017		*0.00*	*79,050.00*	*-790,511.00*
Tran. Type:	Receivable		**By:** kfales				
		AUGUST EDIs			0.00	79,050.00	-790,511.00
		Block/Batch: 2017-09T/S115-W05 EDI	**Posted:** 09/29/2017		*0.00*	*79,050.00*	*-711,461.00*
Tran. Type:	Receivable		**By:** kfales				
		SEPT EDIs			0.00	79,050.00	-711,461.00
		Block/Batch: 2017-10T/S157-W05 EDI	**Posted:** 10/31/2017		*0.00*	*79,050.00*	*-632,411.00*
Tran. Type:	Receivable		**By:** kfales				
		OCT EDIs			0.00	79,050.00	-632,411.00
		Block/Batch: 2017-11T/S200-W05 EDI	**Posted:** 11/30/2017		*0.00*	*79,050.00*	*-553,361.00*
Tran. Type:	Receivable		**By:** kfales				
		NOVEMBER EDIs			0.00	79,050.00	-553,361.00
		Block/Batch: 2017-12T/S241-W05 EDI	**Posted:** 12/31/2017		*0.00*	*79,050.00*	*-474,311.00*
Tran. Type:	Receivable		**By:** kfales				
		DECEMBER EDIs			0.00	79,050.00	-474,311.00
		Block/Batch: 2018-01T/S280-W05 EDI	**Posted:** 01/31/2018		*0.00*	*79,050.00*	*-395,261.00*
Tran. Type:	Receivable		**By:** kfales				
		JANUARY EDIs			0.00	79,050.00	-395,261.00
		Block/Batch: 2018-02T/S320-W05	**Posted:** 02/28/2018		*0.00*	*79,050.00*	*-316,211.00*
Tran. Type:	Receivable		**By:** kfales				
		FEBRUARY EDIs			0.00	79,050.00	-316,211.00
		Block/Batch: 2018-03T/S352-W05 EDI	**Posted:** 03/30/2018		*0.00*	*79,050.00*	*-237,161.00*
Tran. Type:	Receivable		**By:** kfales				
		MARCH EDIs			0.00	79,050.00	-237,161.00
		Block/Batch: 2018-04T/S395-W05 EDI	**Posted:** 04/30/2018		*0.00*	*79,050.00*	*-158,111.00*
Tran. Type:	Receivable		**By:** kfales				
		APRIL EDIs			0.00	79,050.00	-158,111.00
		Block/Batch: 2018-05T/S437-W05 EDI	**Posted:** 05/31/2018		*0.00*	*79,050.00*	*-79,061.00*
Tran. Type:	Receivable		**By:** kfales				
		MAY EDIs			0.00	79,050.00	-79,061.00
		Block/Batch: 2018-06T/S481-W05 EDI	**Posted:** 06/29/2018		*0.00*	*79,061.00*	*0.00*
Tran. Type:	Receivable		**By:** kfales				
		JUNE EDIs			0.00	79,061.00	0.00
Account: 001-4-145-4680-0000-01-00		Treasurer - State - Election Reimbursements	***Summary:***	*0.00*	*0.00*	*2,074.84*	*2,074.84*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-4-145-4680-0000-01-00		Treasurer - State - Election Reimbursements	***Summary:***	*0.00*	*0.00*	*2,074.84*	*2,074.84*
		Block/Batch:	**Posted:** 03/28/2018		*0.00*	*2,074.84*	*2,074.84*
Tran. Type:	Journal Entry		**By:** kfales				
		Reclass FY16 early voting funds to general fund	2018/03-13		0.00	2,074.84	2,074.84
Account: 001-9-992-4970-0000-60-00		Trans.from Special Rev. Funds	***Summary:***	*0.00*	*4,500.00*	*8,642.70*	*4,142.70*
		Block/Batch: 2017-08A/S001-W01 OLD B	**Posted:** 08/03/2017		*0.00*	*4,142.70*	*4,142.70*
Tran. Type:	Receivable		**By:** kfales				
		CLOSE OUT OLD GRANT BALANCE TO GENE			0.00	1,870.00	1,870.00
		CLOSE OUT OLD GRANT BALANCE TO GENE			0.00	771.25	2,641.25
		CLOSE OUT OLD GRANT BALANCE TO GENE			0.00	1,466.45	4,107.70
		CLOSE OUT OLD GRANT BALANCE TO GENE			0.00	20.00	4,127.70
		CLOSE OUT OLD GRANT BALANCE TO GENE			0.00	15.00	4,142.70
		Block/Batch:	**Posted:** 11/30/2017		*4,500.00*	*0.00*	*-357.30*
Tran. Type:	Journal Entry		**By:** kfales				
		Adjustments to budget entries from recap entry p	2018/11-10		4,500.00	0.00	-357.30
		Block/Batch:	**Posted:** 06/30/2018		*0.00*	*4,500.00*	*4,142.70*
Tran. Type:	Journal Entry		**By:** kfales				
		Record missed transfer ATM cemetery sale of lot	2018/06-52		0.00	4,500.00	4,142.70
Account: 001-9-995-4970-0000-60-00		Trans.from Enterprise Funds	***Summary:***	*0.00*	*75,145.00*	*65,160.00*	*-9,985.00*
Warrant:	2018-018ENT	**Block/Batch:** ENT/1	**Posted:** 10/30/2017		*0.00*	*20,455.00*	*20,455.00*
Tran. Type:	Payable		**By:** kfales				
	09302017ENT	TRANSFER REIMB OF INDIRECT COSTS TO G	TOWN OF FREETOWN		0.00	20,455.00	20,455.00
		Block/Batch:	**Posted:** 11/30/2017		*75,145.00*	*0.00*	*-54,690.00*
Tran. Type:	Journal Entry		**By:** kfales				
		Adjustments to budget entries from recap entry p	2018/11-10		75,145.00	0.00	-54,690.00
Warrant:	2018-031ENT	**Block/Batch:** ENT/1	**Posted:** 01/31/2018		*0.00*	*16,943.00*	*-37,747.00*
Tran. Type:	Payable		**By:** kfales				
	12312017ENT	TRANSFER REIMB OF INDIRECT COSTS TO G	TOWN OF FREETOWN		0.00	16,943.00	-37,747.00
Warrant:	2018-043ENT	**Block/Batch:** ENT/1	**Posted:** 04/25/2018		*0.00*	*16,579.00*	*-21,168.00*
Tran. Type:	Payable		**By:** kfales				
	03312018ENT	TRANSFER REIMB OF INDIRECT COSTS TO G	TOWN OF FREETOWN		0.00	16,579.00	-21,168.00
Warrant:	2018-053ENT	**Block/Batch:** ENT/1	**Posted:** 06/30/2018		*0.00*	*11,183.00*	*-9,985.00*
Tran. Type:	Payable		**By:** kfales				
	06302018ENT	TRANSFER REIMB OF INDIRECT COSTS TO G	TOWN OF FREETOWN		0.00	11,183.00	-9,985.00
Account: 001-9-996-4970-0000-60-00		Trans.from Trust Funds	***Summary:***	*0.00*	*650,000.00*	*650,000.00*	*0.00*
		Block/Batch:	**Posted:** 08/28/2017		*650,000.00*	*0.00*	*-650,000.00*
Tran. Type:	Journal Entry		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-9-996-4970-0000-60-00		Trans.from Trust Funds	***Summary:***	*0.00*	*650,000.00*	*650,000.00*	*0.00*
		Rec budget entries for transfer of funds from capi	2018/08-09		650,000.00	0.00	-650,000.00
Warrant:	2018-009TR	**Block/Batch:** TR/1	**Posted:** 08/29/2017		*0.00*	*650,000.00*	*0.00*
Tran. Type:	Payable		**By:** kfales				
	ART 18 ATM 6/5/1	RECORD TRANSFER OF FUNDS VOTED AT A	TOWN OF FREETOWN		0.00	650,000.00	0.00
Account: 001-9-997-4970-0000-60-00		Trans.from Agency Funds	***Summary:***	*0.00*	*0.00*	*1,058.72*	*1,058.72*
		Block/Batch: 2017-08A/S001-W01 OLD B	**Posted:** 08/03/2017		*0.00*	*1,058.72*	*1,058.72*
Tran. Type:	Receivable		**By:** kfales				
		TRANSFER OVERAGES FROM WITHHOLDING			0.00	358.88	358.88
		TRANSFER OVERAGES FROM WITHHOLDING			0.00	699.84	1,058.72

Total Group 1: Segment 1: Fund Code: 001 - General Fund **25,640,329.57** **27,348,606.21**

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 1: Segment 1: Fund	Code: 200 - Federal Grants					
Account: 200-3-210-4580-0203-00-17	Police - FY17 Traffic Enforce. Grant Revenue	***Summary:***	*0.00*	*1,846.56*	*1,846.56*	*0.00*
	Block/Batch:	**Posted:** 07/01/2017		*1,846.56*	*0.00*	*-1,846.56*
Tran. Type: Journal Entry		**By:** kfales				
	Reverse JE 2017 06-62 to record grant revenue.	2018/07-18		1,846.56	0.00	-1,846.56
	Block/Batch: 2017-08T/S051-W03 EDI	**Posted:** 08/14/2017		*0.00*	*1,846.56*	*0.00*
Tran. Type: Receivable		**By:** kfales				
	AUGUST EDIs			0.00	1,846.56	0.00
Account: 200-3-210-4580-0203-00-18	Police - FY18 Traffic Enforce. Grant Revenue	***Summary:***	*0.00*	*0.00*	*2,642.72*	*2,642.72*
	Block/Batch: 2017-11T/S189-W04 EDI	**Posted:** 11/20/2017		*0.00*	*2,218.80*	*2,218.80*
Tran. Type: Receivable		**By:** kfales				
	NOVEMBER EDIs			0.00	2,218.80	2,218.80
	Block/Batch: 2018-04T/S372-W02 EDI	**Posted:** 04/13/2018		*0.00*	*423.92*	*2,642.72*
Tran. Type: Receivable		**By:** kfales				
	APRIL EDIs			0.00	423.92	2,642.72
Account: 200-3-220-4540-0202-00-00	Fire/EMA - SHSP Grant Revenue	***Summary:***	*0.00*	*280.00*	*9,551.30*	*9,271.30*
	Block/Batch:	**Posted:** 07/01/2017		*280.00*	*0.00*	*-280.00*
Tran. Type: Journal Entry		**By:** kfales				
	Reverse accrual of 60 day receipts and federal an	2018/07-17		280.00	0.00	-280.00
	Block/Batch: 2017-08T/S036-W01	**Posted:** 08/02/2017		*0.00*	*280.00*	*0.00*
Tran. Type: Receivable		**By:** kfales				
	7/31/2017			0.00	280.00	0.00
	Block/Batch: 2017-08T/S068-W05	**Posted:** 08/29/2017		*0.00*	*2,880.00*	*2,880.00*
Tran. Type: Receivable		**By:** kfales				
				0.00	2,880.00	2,880.00
	Block/Batch: 2017-11T/S196-W05 EDI	**Posted:** 11/29/2017		*0.00*	*2,500.00*	*5,380.00*
Tran. Type: Receivable		**By:** kfales				
	NOV EDI COTS AND CRATES			0.00	2,500.00	5,380.00
	Block/Batch: 2018-02T/S299-W03	**Posted:** 02/14/2018		*0.00*	*2,280.00*	*7,660.00*
Tran. Type: Receivable		**By:** kfales				
				0.00	2,280.00	7,660.00
	Block/Batch: 2018-03T/S341-W04	**Posted:** 03/19/2018		*0.00*	*1,611.30*	*9,271.30*
Tran. Type: Receivable		**By:** kfales				
	NUKA SPECIAL DUTY GRANT			0.00	1,611.30	9,271.30
Account: 200-3-220-4540-0205-00-18	FY18 AFG CPR Devices Fed Gt Revenue	***Summary:***	*0.00*	*0.00*	*39,940.00*	*39,940.00*
	Block/Batch: 2017-12T/S221-W03 EDI	**Posted:** 12/14/2017		*0.00*	*35,430.00*	*35,430.00*
Tran. Type: Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	200-3-220-4540-0205-00-18	FY18 AFG CPR Devices Fed Gt Revenue		***Summary:***	*0.00*	*0.00*	*39,940.00*	*39,940.00*
		DECEMBER EDIs				0.00	35,430.00	35,430.00
		Block/Batch: 2017-12T/S232-W05 EDI	**Posted:** 12/26/2017			*0.00*	*4,510.00*	*39,940.00*
	Tran. Type: Receivable		**By:** kfales					
		DECEMBER EDIs				0.00	4,510.00	39,940.00

Total Group 1: Segment 1: Fund Code: 200 - Federal Grants **2,126.56** **53,980.58**

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 1: Segment 1: Fund	Code: 210 - State Grants					
Account: 210-2-611-4820-1007-00-00	Library - Plan & Design Interest on Grant	***Summary:***	*0.00*	*0.00*	*81.57*	*81.57*
	Block/Batch: 2017-07T/S046-W05 INT	**Posted:** 07/31/2017		*0.00*	*1.60*	*1.60*
Tran. Type: Receivable		**By:** kfales				
				0.00	1.60	1.60
	Block/Batch: 2017-08T/S094-W05 INT	**Posted:** 08/31/2017		*0.00*	*1.60*	*3.20*
Tran. Type: Receivable		**By:** kfales				
	August Monthly Interest			0.00	1.60	3.20
	Block/Batch: 2017-09T/S130-W05 INT	**Posted:** 09/30/2017		*0.00*	*1.55*	*4.75*
Tran. Type: Receivable		**By:** kfales				
	SEPT MONTHLY INTEREST			0.00	1.55	4.75
	Block/Batch: 2017-10T/S179-W05	**Posted:** 10/31/2017		*0.00*	*1.60*	*6.35*
Tran. Type: Receivable		**By:** kfales				
	OCTOBER MONTHLY INT.			0.00	1.60	6.35
	Block/Batch: 2017-11T/S215-W05 INT	**Posted:** 11/30/2017		*0.00*	*9.31*	*15.66*
Tran. Type: Receivable		**By:** kfales				
	NOVEMBER MONTHLY INTEREST			0.00	9.31	15.66
	Block/Batch: 2017-12T/S256-W05 INT	**Posted:** 12/31/2017		*0.00*	*9.62*	*25.28*
Tran. Type: Receivable		**By:** kfales				
	DECEMBER MONTHLY INT.			0.00	9.62	25.28
	Block/Batch: 2018-01T/S294-W03 INT	**Posted:** 01/31/2018		*0.00*	*9.63*	*34.91*
Tran. Type: Receivable		**By:** kfales				
	JANUARY INTEREST			0.00	9.63	34.91
	Block/Batch: 2018-02T/S334-W05 INT	**Posted:** 02/28/2018		*0.00*	*8.70*	*43.61*
Tran. Type: Receivable		**By:** kfales				
	FEBRUARY MONTHLY INT.			0.00	8.70	43.61
	Block/Batch: 2018-03T/S375-W05 INT	**Posted:** 03/31/2018		*0.00*	*9.64*	*53.25*
Tran. Type: Receivable		**By:** kfales				
	MARCH MONTHLY INTEREST			0.00	9.64	53.25
	Block/Batch: 2018-04T/S411-W05 INT	**Posted:** 04/30/2018		*0.00*	*9.33*	*62.58*
Tran. Type: Receivable		**By:** kfales				
	APRIL MONTHLY INT.			0.00	9.33	62.58
	Block/Batch: 2018-05T/S458-W03 INT	**Posted:** 05/31/2018		*0.00*	*9.65*	*72.23*
Tran. Type: Receivable		**By:** kfales				
	MAY MONTHLY INTEREST			0.00	9.65	72.23
	Block/Batch: 2018-06T/S487 INT	**Posted:** 06/30/2018		*0.00*	*9.34*	*81.57*
Tran. Type: Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	210-2-611-4820-1007-00-00	Library - Plan & Design Interest on Grant		***Summary:***	*0.00*	*0.00*	*81.57*	*81.57*
		JUNE MONTHLY INTEREST				0.00	9.34	81.57
Account:	210-4-162-4680-1000-00-16	Elections-FY16 Early Voting State Grant Reve		***Summary:***	*0.00*	*2,074.84*	*2,074.84*	*0.00*
		Block/Batch:	**Posted:** 03/28/2018			*2,074.84*	*0.00*	*-2,074.84*
	Tran. Type: Journal Entry		**By:** kfales					
		Reclass FY16 early voting funds to general fund	2018/03-13			2,074.84	0.00	-2,074.84
		Block/Batch: 2018-03T/S349-W05 EDI	**Posted:** 03/28/2018			*0.00*	*2,074.84*	*0.00*
	Tran. Type: Receivable		**By:** kfales					
		MARCH EDIs				0.00	2,074.84	0.00
Account:	210-4-175-4680-1022-00-18	Planning - FY18 MVP EOEEA State Grant Re		***Summary:***	*0.00*	*0.00*	*10,000.00*	*10,000.00*
		Block/Batch: 2017-08T/S073-W05 EDI	**Posted:** 08/30/2017			*0.00*	*10,000.00*	*10,000.00*
	Tran. Type: Receivable		**By:** kfales					
		AUGUST EDIs				0.00	10,000.00	10,000.00
Account:	210-4-175-4680-1023-00-18	Planning Open Spc Rec Mstr Pln - State Gran		***Summary:***	*0.00*	*0.00*	*25,000.00*	*25,000.00*
		Block/Batch: 2018-03T/S337-W04 EDI	**Posted:** 03/19/2018			*0.00*	*25,000.00*	*25,000.00*
	Tran. Type: Receivable		**By:** kfales					
		March EDIs				0.00	25,000.00	25,000.00
Account:	210-4-210-4680-1001-00-17	Police - FY17 Comm 911 Training State Grant		***Summary:***	*0.00*	*0.00*	*8,054.04*	*8,054.04*
		Block/Batch: 2017-08T/S058-W04	**Posted:** 08/22/2017			*0.00*	*8,054.04*	*8,054.04*
	Tran. Type: Receivable		**By:** kfales					
		AUGUST EDIs				0.00	8,054.04	8,054.04
Account:	210-4-210-4680-1002-00-17	Police - FY17 911 Support & Incentive Grant		***Summary:***	*0.00*	*0.00*	*16,278.00*	*16,278.00*
		Block/Batch: 2017-08T/S058-W04	**Posted:** 08/22/2017			*0.00*	*16,278.00*	*16,278.00*
	Tran. Type: Receivable		**By:** kfales					
		AUGUST EDIs				0.00	16,278.00	16,278.00
Account:	210-4-210-4680-1002-00-18	Police - FY18 911 Support & Incentive Grant		***Summary:***	*0.00*	*0.00*	*27,880.74*	*27,880.74*
		Block/Batch: 2018-02T/S311-W05 EDI	**Posted:** 02/26/2018			*0.00*	*27,880.74*	*27,880.74*
	Tran. Type: Receivable		**By:** kfales					
		February Monthly EDIs				0.00	27,880.74	27,880.74
Account:	210-4-220-4680-1003-00-00	Fire - Hazmat State Grant Revenue		***Summary:***	*0.00*	*2,154.72*	*15,866.01*	*13,711.29*
		Block/Batch:	**Posted:** 07/01/2017			*2,154.72*	*0.00*	*-2,154.72*
	Tran. Type: Journal Entry		**By:** kfales					
		Reverse accrual of 60 day receipts and federal an	2018/07-17			2,154.72	0.00	-2,154.72
		Block/Batch: 2017-08T/S041-W01 EDI	**Posted:** 08/04/2017			*0.00*	*2,154.72*	*0.00*
	Tran. Type: Receivable		**By:** kfales					
		AUGUST EDIs				0.00	2,154.72	0.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 210-4-220-4680-1003-00-00		Fire - Hazmat State Grant Revenue	***Summary:***	*0.00*	*2,154.72*	*15,866.01*	*13,711.29*
		Block/Batch: 2017-09T/S102-W04	**Posted:** 09/20/2017		*0.00*	*3,488.94*	*3,488.94*
Tran. Type:	Receivable		**By:** kfales				
		SEPT EDIs			0.00	3,488.94	3,488.94
		Block/Batch: 2017-10T/S146-W04	**Posted:** 10/23/2017		*0.00*	*1,993.68*	*5,482.62*
Tran. Type:	Receivable		**By:** kfales				
		OCT EDI SEP 2017 SVS			0.00	1,993.68	5,482.62
		Block/Batch: 2017-11T/S189-W04 EDI	**Posted:** 11/20/2017		*0.00*	*996.84*	*6,479.46*
Tran. Type:	Receivable		**By:** kfales				
		NOV EDI OCT 17			0.00	996.84	6,479.46
		Block/Batch: 2017-12T/S232-W05 EDI	**Posted:** 12/26/2017		*0.00*	*1,162.98*	*7,642.44*
Tran. Type:	Receivable		**By:** kfales				
		DECEMBER EDIs			0.00	1,162.98	7,642.44
		Block/Batch: 2018-01T/S265-W04 EDI	**Posted:** 01/25/2018		*0.00*	*2,164.56*	*9,807.00*
Tran. Type:	Receivable		**By:** kfales				
		JANUARY EDIs			0.00	2,164.56	9,807.00
		Block/Batch: 2018-02T/S311-W05 EDI	**Posted:** 02/26/2018		*0.00*	*830.70*	*10,637.70*
Tran. Type:	Receivable		**By:** kfales				
		February Monthly EDIs			0.00	830.70	10,637.70
		Block/Batch: 2018-03T/S337-W04 EDI	**Posted:** 03/19/2018		*0.00*	*1,162.98*	*11,800.68*
Tran. Type:	Receivable		**By:** kfales				
		March EDIs			0.00	1,162.98	11,800.68
		Block/Batch: 2018-04T/S385-W04 EDI	**Posted:** 04/24/2018		*0.00*	*581.49*	*12,382.17*
Tran. Type:	Receivable		**By:** kfales				
		APR EDI MAR 2018			0.00	581.49	12,382.17
		Block/Batch: 2018-05T/S421-W03	**Posted:** 05/18/2018		*0.00*	*1,329.12*	*13,711.29*
Tran. Type:	Receivable		**By:** kfales				
		MAY EDIs			0.00	1,329.12	13,711.29
Account: 210-4-220-4680-1004-00-18		Fire - FY18 SAFE State Grant Revenue	***Summary:***	*0.00*	*0.00*	*6,123.00*	*6,123.00*
		Block/Batch: 2018-02T/S297-W03 EDI	**Posted:** 02/14/2018		*0.00*	*6,123.00*	*6,123.00*
Tran. Type:	Receivable		**By:** kfales				
		FEBRUARY EDIs			0.00	6,123.00	6,123.00
Account: 210-4-541-4680-1005-00-18		COA - FY18 Formula State Grant Revenue	***Summary:***	*0.00*	*0.00*	*16,985.00*	*16,985.00*
		Block/Batch: 2018-03T/S337-W04 EDI	**Posted:** 03/19/2018		*0.00*	*16,985.00*	*16,985.00*
Tran. Type:	Receivable		**By:** kfales				
		March EDIs			0.00	16,985.00	16,985.00
Account: 210-4-611-4680-1006-00-18		Library - FY18 State Grant Revenue	***Summary:***	*0.00*	*0.00*	*10,218.91*	*10,218.91*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 210-4-611-4680-1006-00-18		Library - FY18 State Grant Revenue	***Summary:***	*0.00*	*0.00*	*10,218.91*	*10,218.91*
		Block/Batch: 2017-12T/S232-W05 EDI	**Posted:** 12/26/2017		*0.00*	*5,008.41*	*5,008.41*
Tran. Type:	Receivable		**By:** kfales				
		DECEMBER EDIs			0.00	5,008.41	5,008.41
		Block/Batch: 2018-03T/S337-W04 EDI	**Posted:** 03/19/2018		*0.00*	*5,210.50*	*10,218.91*
Tran. Type:	Receivable		**By:** kfales				
		March EDIs			0.00	5,210.50	10,218.91
Account: 210-4-690-4680-1008-00-00		Arts Cultural Council - State Grant Revenue	***Summary:***	*0.00*	*0.00*	*4,600.00*	*4,600.00*
		Block/Batch: 2018-01T/S254-W03 EDI	**Posted:** 01/16/2018		*0.00*	*4,600.00*	*4,600.00*
Tran. Type:	Receivable		**By:** kfales				
		JANUARY EDIs			0.00	4,600.00	4,600.00
Account: 210-9-210-4970-1001-00-14		FY14 Comm 911 Train - Transfer from Gener	***Summary:***	*0.00*	*300.00*	*459.00*	*159.00*
Warrant:	2018-026TR	**Block/Batch:** TR/1	**Posted:** 12/25/2017		*0.00*	*459.00*	*459.00*
Tran. Type:	Payable		**By:** kfales				
	TR911	TRANSFER OF FUNDS RAISED ON RECAP FO	TOWN OF FREETOWN		0.00	300.00	300.00
	TR911	TRANSFER OF FUNDS RAISED ON RECAP FO	TOWN OF FREETOWN		0.00	159.00	459.00
		Block/Batch:	**Posted:** 12/31/2017		*300.00*	*0.00*	*159.00*
Tran. Type:	Journal Entry		**By:** kfales				
		Reclass misposted transfer from general fund for	2018/12-20		300.00	0.00	159.00
Account: 210-9-210-4970-1002-00-17		FY17 Police 911 Spt & Inct - Transfer from Ge	***Summary:***	*0.00*	*0.00*	*300.00*	*300.00*
		Block/Batch:	**Posted:** 12/31/2017		*0.00*	*300.00*	*300.00*
Tran. Type:	Journal Entry		**By:** kfales				
		Reclass misposted transfer from general fund for	2018/12-20		0.00	300.00	300.00

Total Group 1: Segment 1: Fund Code: 210 - State Grants **4,529.56** **143,921.11**

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 1: Segment 1: Fund	Code: 220 - Receipts Res.for Appropriation					
Account: 220-2-171-4370-2000-00-00	Con Com - Wetland Prot. Fund Revenue	***Summary:***	*0.00*	*0.00*	*22,822.00*	*22,822.00*
	Block/Batch: 2017-08T/S057-W04	**Posted:** 08/22/2017		*0.00*	*737.50*	*737.50*
Tran. Type: Receivable		**By:** kfales				
	20170821			0.00	737.50	737.50
	Block/Batch: 2017-08T/S068-W05	**Posted:** 08/29/2017		*0.00*	*67.50*	*805.00*
Tran. Type: Receivable		**By:** kfales				
	20170828			0.00	67.50	805.00
	Block/Batch: 2017-11T/S162-W02	**Posted:** 11/06/2017		*0.00*	*15,762.50*	*16,567.50*
Tran. Type: Receivable		**By:** kfales				
	20171106-A RIVERFRONT BUSINESS PARK			0.00	15,762.50	16,567.50
	Block/Batch: 2017-11T/S194-W05	**Posted:** 11/28/2017		*0.00*	*800.00*	*17,367.50*
Tran. Type: Receivable		**By:** kfales				
	20171121			0.00	800.00	17,367.50
	Block/Batch: 2018-01T/S274-W05	**Posted:** 01/30/2018		*0.00*	*2,450.00*	*19,817.50*
Tran. Type: Receivable		**By:** kfales				
	20180129-A			0.00	1,350.00	18,717.50
	20180129-A			0.00	1,100.00	19,817.50
	Block/Batch: 2018-01T/S278-W05	**Posted:** 01/30/2018		*0.00*	*1,389.50*	*21,207.00*
Tran. Type: Receivable		**By:** kfales				
	20180130			0.00	1,389.50	21,207.00
	Block/Batch: 2018-04T/S371-W02	**Posted:** 04/11/2018		*0.00*	*800.00*	*22,007.00*
Tran. Type: Receivable		**By:** kfales				
	20180410			0.00	800.00	22,007.00
	Block/Batch: 2018-05T/S425-W04	**Posted:** 05/21/2018		*0.00*	*815.00*	*22,822.00*
Tran. Type: Receivable		**By:** kfales				
	20180521			0.00	815.00	22,822.00
Account: 220-2-491-4370-2001-00-00	Cemetery - Sale of Lots Revenue	***Summary:***	*0.00*	*0.00*	*1,250.00*	*1,250.00*
	Block/Batch: 2017-07T/S030-W05	**Posted:** 07/31/2017		*0.00*	*500.00*	*500.00*
Tran. Type: Receivable		**By:** kfales				
	20170727			0.00	500.00	500.00
	Block/Batch: 2017-08T/S049-W03	**Posted:** 08/14/2017		*0.00*	*30.00*	*530.00*
Tran. Type: Receivable		**By:** kfales				
	20170807			0.00	30.00	530.00
	Block/Batch: 2017-09T/S093-W03	**Posted:** 09/12/2017		*0.00*	*30.00*	*560.00*
Tran. Type: Receivable		**By:** kfales				
	20170907			0.00	30.00	560.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 220-2-491-4370-2001-00-00		Cemetery - Sale of Lots Revenue	***Summary:***	*0.00*	*0.00*	*1,250.00*	*1,250.00*
		Block/Batch: 2017-09T/S096-W03	**Posted:** 09/14/2017		*0.00*	*250.00*	*810.00*
	Tran. Type: Receivable		**By:** kfales				
		20170913-A			0.00	250.00	810.00
		Block/Batch: 2017-10T/S132-W02	**Posted:** 10/12/2017		*0.00*	*40.00*	*850.00*
	Tran. Type: Receivable		**By:** kfales				
		20171011 L BROWN SEC 19 LOT 47B			0.00	40.00	850.00
		Block/Batch: 2017-11T/S171-W02	**Posted:** 11/09/2017		*0.00*	*40.00*	*890.00*
	Tran. Type: Receivable		**By:** kfales				
		20171107			0.00	40.00	890.00
		Block/Batch: 2017-12T/S225-W04	**Posted:** 12/19/2017		*0.00*	*30.00*	*920.00*
	Tran. Type: Receivable		**By:** kfales				
		20171218 L BROWN SEC 19 LOT 47B			0.00	30.00	920.00
		Block/Batch: 2017-12T/S227-W04	**Posted:** 12/21/2017		*0.00*	*250.00*	*1,170.00*
	Tran. Type: Receivable		**By:** kfales				
		20171220			0.00	250.00	1,170.00
		Block/Batch: 2018-01T/S251-W02	**Posted:** 01/11/2018		*0.00*	*30.00*	*1,200.00*
	Tran. Type: Receivable		**By:** kfales				
		20180109 L BROWN SEC 19 LOT 47B ASSONE			0.00	30.00	1,200.00
		Block/Batch: 2018-02T/S290-W02	**Posted:** 02/09/2018		*0.00*	*50.00*	*1,250.00*
	Tran. Type: Receivable		**By:** kfales				
		20180208			0.00	50.00	1,250.00
Account: 220-2-698-4370-2005-00-00		Cable - Franchise Fees	***Summary:***	*0.00*	*0.00*	*30,823.56*	*30,823.56*
		Block/Batch: 2018-01T/S245-W02	**Posted:** 01/09/2018		*0.00*	*30,823.56*	*30,823.56*
	Tran. Type: Receivable		**By:** kfales				
		2018-S016			0.00	30,823.56	30,823.56
Account: 220-2-698-4370-2005-01-00		Cable - License Fees Revenue	***Summary:***	*0.00*	*0.00*	*1,412.50*	*1,412.50*
		Block/Batch: 2018-02T/S316-W05	**Posted:** 02/27/2018		*0.00*	*1,412.50*	*1,412.50*
	Tran. Type: Receivable		**By:** kfales				
		2018-S021 COMCAST 2017 LIC FEE 2825 SUB			0.00	1,412.50	1,412.50
Account: 220-4-421-4680-2007-00-00		Highway - TNC per ride assessment revenue	***Summary:***	*0.00*	*0.00*	*88.90*	*88.90*
		Block/Batch:	**Posted:** 06/30/2018		*0.00*	*88.90*	*88.90*
	Tran. Type: Journal Entry		**By:** kfales				
		Reclass TNC assessment from state to its own fu	2018/06-27		0.00	88.90	88.90

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Total Group 1:	**Segment 1: Fund**		Code: 220 - Receipts Res.for Appropriation		**0.00**	**56,396.96**	

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 1: Segment 1: Fund	Code: 230 - Revolving Funds					
Account: 230-2-122-4370-3200-00-00	BOS - Town Report Advertising Revenue	***Summary:***	*0.00*	*0.00*	*100.00*	*100.00*
	Block/Batch: 2018-05T/S406-W02	**Posted:** 05/09/2018		*0.00*	*100.00*	*100.00*
Tran. Type: Receivable		**By:** kfales				
	2018-S025			0.00	100.00	100.00
Account: 230-2-171-4820-3502-00-00	Con Com - Engineering Fees Interest	***Summary:***	*0.00*	*0.00*	*2.56*	*2.56*
	Block/Batch: 2017-07T/S046-W05 INT	**Posted:** 07/31/2017		*0.00*	*0.16*	*0.16*
Tran. Type: Receivable		**By:** kfales				
				0.00	0.16	0.16
	Block/Batch: 2017-11T/S215-W05 INT	**Posted:** 11/30/2017		*0.00*	*0.01*	*0.17*
Tran. Type: Receivable		**By:** kfales				
	NOVEMBER MONTHLY INTEREST			0.00	0.01	0.17
	Block/Batch: 2017-12T/S256-W05 INT	**Posted:** 12/31/2017		*0.00*	*0.01*	*0.18*
Tran. Type: Receivable		**By:** kfales				
	DECEMBER MONTHLY INT.			0.00	0.01	0.18
	Block/Batch: 2018-06T/S487 INT	**Posted:** 06/30/2018		*0.00*	*2.38*	*2.56*
Tran. Type: Receivable		**By:** kfales				
	JUNE MONTHLY INTEREST			0.00	2.38	2.56
Account: 230-2-171-4840-3502-00-00	Con Com - Engineering Fee Revenue	***Summary:***	*0.00*	*0.00*	*18,159.00*	*18,159.00*
	Block/Batch: 2017-07T/S016-W03	**Posted:** 07/18/2017		*0.00*	*3,159.00*	*3,159.00*
Tran. Type: Receivable		**By:** kfales				
	20170713 LAMBS VILLAGE			0.00	3,159.00	3,159.00
	Block/Batch: 2018-05T/S404-W02	**Posted:** 05/07/2018		*0.00*	*15,000.00*	*18,159.00*
Tran. Type: Receivable		**By:** kfales				
	20180507 RIVERFRONT BUSINESS PARK - GU			0.00	15,000.00	18,159.00
Account: 230-2-175-4820-3500-00-00	Planning Board - Engineering Fees Interest	***Summary:***	*0.00*	*0.00*	*92.32*	*92.32*
	Block/Batch: 2017-07T/S046-W05 INT	**Posted:** 07/31/2017		*0.00*	*1.24*	*1.24*
Tran. Type: Receivable		**By:** kfales				
				0.00	1.24	1.24
	Block/Batch: 2017-08T/S094-W05 INT	**Posted:** 08/31/2017		*0.00*	*1.42*	*2.66*
Tran. Type: Receivable		**By:** kfales				
	August Monthly Interest			0.00	1.42	2.66
	Block/Batch: 2017-09T/S130-W05 INT	**Posted:** 09/30/2017		*0.00*	*1.79*	*4.45*
Tran. Type: Receivable		**By:** kfales				
	SEPT MONTHLY INTEREST			0.00	1.79	4.45
	Block/Batch: 2017-10T/S179-W05	**Posted:** 10/31/2017		*0.00*	*2.21*	*6.66*
Tran. Type: Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 230-2-175-4820-3500-00-00		Planning Board - Engineering Fees Interest	***Summary:***	*0.00*	*0.00*	*92.32*	*92.32*
		OCTOBER MONTHLY INT.			0.00	2.21	6.66
		Block/Batch: 2017-11T/S215-W05 INT	**Posted:** 11/30/2017		*0.00*	*11.83*	*18.49*
Tran. Type:	Receivable		**By:** kfales				
		NOVEMBER MONTHLY INTEREST			0.00	11.83	18.49
		Block/Batch: 2017-12T/S256-W05 INT	**Posted:** 12/31/2017		*0.00*	*15.68*	*34.17*
Tran. Type:	Receivable		**By:** kfales				
		DECEMBER MONTHLY INT.			0.00	15.68	34.17
		Block/Batch: 2018-01T/S294-W03 INT	**Posted:** 01/31/2018		*0.00*	*12.90*	*47.07*
Tran. Type:	Receivable		**By:** kfales				
		JANUARY INTEREST			0.00	12.90	47.07
		Block/Batch: 2018-02T/S334-W05 INT	**Posted:** 02/28/2018		*0.00*	*9.21*	*56.28*
Tran. Type:	Receivable		**By:** kfales				
		FEBRUARY MONTHLY INT.			0.00	9.21	56.28
		Block/Batch: 2018-03T/S375-W05 INT	**Posted:** 03/31/2018		*0.00*	*9.91*	*66.19*
Tran. Type:	Receivable		**By:** kfales				
		MARCH MONTHLY INTEREST			0.00	9.91	66.19
		Block/Batch: 2018-04T/S411-W05 INT	**Posted:** 04/30/2018		*0.00*	*8.41*	*74.60*
Tran. Type:	Receivable		**By:** kfales				
		APRIL MONTHLY INT.			0.00	8.41	74.60
		Block/Batch: 2018-05T/S458-W03 INT	**Posted:** 05/31/2018		*0.00*	*8.71*	*83.31*
Tran. Type:	Receivable		**By:** kfales				
		MAY MONTHLY INTEREST			0.00	8.71	83.31
		Block/Batch: 2018-06T/S487 INT	**Posted:** 06/30/2018		*0.00*	*9.01*	*92.32*
Tran. Type:	Receivable		**By:** kfales				
		JUNE MONTHLY INTEREST			0.00	9.01	92.32
Account: 230-2-175-4840-3500-00-00		Planning Board - Engineering Fee Revenue	***Summary:***	*0.00*	*0.00*	*51,714.89*	*51,714.89*
		Block/Batch: 2017-08T/S034-W01	**Posted:** 08/01/2017		*0.00*	*4,500.00*	*4,500.00*
Tran. Type:	Receivable		**By:** kfales				
		2018-1 ALEXANDRA COURT			0.00	2,500.00	2,500.00
		2018-1 S MAIN ST SOLAR			0.00	1,000.00	3,500.00
		2018-1 COPICUT RD SOLAR			0.00	1,000.00	4,500.00
		Block/Batch: 2017-08T/S040-W01	**Posted:** 08/04/2017		*0.00*	*5,500.00*	*10,000.00*
Tran. Type:	Receivable		**By:** kfales				
		2018-03 FALL BROOK BY ACUSHNET SAW MI			0.00	5,500.00	10,000.00
		Block/Batch: 2017-08T/S055-W03	**Posted:** 08/16/2017		*0.00*	*2,500.00*	*12,500.00*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 230-2-175-4840-3500-00-00		Planning Board - Engineering Fee Revenue	***Summary:***	*0.00*	*0.00*	*51,714.89*	*51,714.89*
		2018-4 CLERMONT WAY EXT DOS AMIGOS R			0.00	2,500.00	12,500.00
		Block/Batch: 2017-09T/S093-W03	**Posted:** 09/12/2017		*0.00*	*5,000.00*	*17,500.00*
Tran. Type:	Receivable		**By:** kfales				
		2018-5 GPI 68 S MAIN IRVING OIL			0.00	5,000.00	17,500.00
		Block/Batch: 2017-10T/S118-W01	**Posted:** 10/03/2017		*0.00*	*3,500.00*	*21,000.00*
Tran. Type:	Receivable		**By:** kfales				
		2018-6 FALL BROOK ACUSHNET SAW MILL			0.00	2,000.00	19,500.00
		2018-6 HOLLY RIDGE 2012 ENDRIUNAS BROS			0.00	1,500.00	21,000.00
		Block/Batch: 2017-11T/S156-W01	**Posted:** 11/02/2017		*0.00*	*5,000.00*	*26,000.00*
Tran. Type:	Receivable		**By:** kfales				
		2018-9 RIVERFRONT BUSINESS PK 2017			0.00	5,000.00	26,000.00
		Block/Batch: 2017-11T/S198-W05	**Posted:** 11/30/2017		*0.00*	*2,000.00*	*28,000.00*
Tran. Type:	Receivable		**By:** kfales				
		2018-10 CHACE PARKER ESTATES			0.00	2,000.00	28,000.00
		Block/Batch: 2017-12T/S206-W02	**Posted:** 12/05/2017		*0.00*	*2,339.95*	*30,339.95*
Tran. Type:	Receivable		**By:** kfales				
		2018-11 IRVING OIL S. MAIN ST			0.00	2,339.95	30,339.95
		Block/Batch: 2017-12T/S225-W04	**Posted:** 12/19/2017		*0.00*	*500.00*	*30,839.95*
Tran. Type:	Receivable		**By:** kfales				
		2018-13 FALL BROOK FROM ACUSHNET SAW			0.00	500.00	30,839.95
		Block/Batch: 2017-12T/S227-W04	**Posted:** 12/21/2017		*0.00*	*469.00*	*31,308.95*
Tran. Type:	Receivable		**By:** kfales				
		2018-14 BULLOCK RD SOLAR			0.00	469.00	31,308.95
		Block/Batch: 2018-01T/S245-W02	**Posted:** 01/09/2018		*0.00*	*2,663.05*	*33,972.00*
Tran. Type:	Receivable		**By:** kfales				
		2018-15 IRVING 68 S MAIN ST			0.00	2,663.05	33,972.00
		Block/Batch: 2018-02T/S299-W03	**Posted:** 02/14/2018		*0.00*	*6,079.00*	*40,051.00*
Tran. Type:	Receivable		**By:** kfales				
		20180213 IRVING OIL 68 SOUTH MAIN			0.00	1,093.25	35,065.25
		20180213 DOS AMIGOS CLERMONT WAY			0.00	4,985.75	40,051.00
		Block/Batch: 2018-03T/S345-W05	**Posted:** 03/26/2018		*0.00*	*719.20*	*40,770.20*
Tran. Type:	Receivable		**By:** kfales				
		20180320 68 S MAIN ST			0.00	719.20	40,770.20
		Block/Batch: 2018-04T/S378-W03	**Posted:** 04/18/2018		*0.00*	*3,207.22*	*43,977.42*
Tran. Type:	Receivable		**By:** kfales				
		20180417 IRVING OIL 68 S MAIN ST			0.00	3,207.22	43,977.42

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 230-2-175-4840-3500-00-00		Planning Board - Engineering Fee Revenue	***Summary:***	*0.00*	*0.00*	*51,714.89*	*51,714.89*
		Block/Batch: 2018-05T/S425-W04	**Posted:** 05/21/2018		*0.00*	*737.47*	*44,714.89*
	Tran. Type: Receivable		**By:** kfales				
		20180521 IRVING 68 S MAIN ST			0.00	737.47	44,714.89
		Block/Batch: 2018-06T/S450-W03	**Posted:** 06/12/2018		*0.00*	*3,500.00*	*48,214.89*
	Tran. Type: Receivable		**By:** kfales				
		20180612 ACUSHNET SAW MILL FALL BROOK			0.00	3,500.00	48,214.89
		Block/Batch: 2018-06T/S457-W03	**Posted:** 06/14/2018		*0.00*	*3,500.00*	*51,714.89*
	Tran. Type: Receivable		**By:** kfales				
		20180612 BORREGO SOLAR 131 BULLOCK RD			0.00	3,500.00	51,714.89
Account: 230-2-210-4370-3201-00-00		Police - Comm. Fire Alarms Revenue	***Summary:***	*0.00*	*0.00*	*680.00*	*680.00*
		Block/Batch: 2017-07T/S007-W02	**Posted:** 07/10/2017		*0.00*	*480.00*	*480.00*
	Tran. Type: Receivable		**By:** kfales				
		3			0.00	480.00	480.00
		Block/Batch: 2017-07T/S014-W02	**Posted:** 07/13/2017		*0.00*	*80.00*	*560.00*
	Tran. Type: Receivable		**By:** kfales				
		4			0.00	80.00	560.00
		Block/Batch: 2017-07T/S021-W04	**Posted:** 07/24/2017		*0.00*	*40.00*	*600.00*
	Tran. Type: Receivable		**By:** kfales				
		6			0.00	40.00	600.00
		Block/Batch: 2017-07T/S028-W04	**Posted:** 07/27/2017		*0.00*	*80.00*	*680.00*
	Tran. Type: Receivable		**By:** kfales				
		14			0.00	80.00	680.00
Account: 230-2-210-4820-3700-00-00		Police - State Law Enf. Trust Interest	***Summary:***	*0.00*	*0.00*	*4.35*	*4.35*
		Block/Batch: 2017-07T/S046-W05 INT	**Posted:** 07/31/2017		*0.00*	*0.09*	*0.09*
	Tran. Type: Receivable		**By:** kfales				
					0.00	0.09	0.09
		Block/Batch: 2017-08T/S094-W05 INT	**Posted:** 08/31/2017		*0.00*	*0.09*	*0.18*
	Tran. Type: Receivable		**By:** kfales				
		August Monthly Interest			0.00	0.09	0.18
		Block/Batch: 2017-09T/S130-W05 INT	**Posted:** 09/30/2017		*0.00*	*0.08*	*0.26*
	Tran. Type: Receivable		**By:** kfales				
		SEPT MONTHLY INTEREST			0.00	0.08	0.26
		Block/Batch: 2017-10T/S179-W05	**Posted:** 10/31/2017		*0.00*	*0.09*	*0.35*
	Tran. Type: Receivable		**By:** kfales				
		OCTOBER MONTHLY INT.			0.00	0.09	0.35
		Block/Batch: 2017-11T/S215-W05 INT	**Posted:** 11/30/2017		*0.00*	*0.50*	*0.85*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 230-2-210-4820-3700-00-00		Police - State Law Enf. Trust Interest	***Summary:***	*0.00*	*0.00*	*4.35*	*4.35*
Tran. Type:	Receivable		**By:** kfales				
		NOVEMBER MONTHLY INTEREST			0.00	0.50	0.85
		Block/Batch: 2017-12T/S256-W05 INT	**Posted:** 12/31/2017		*0.00*	*0.51*	*1.36*
Tran. Type:	Receivable		**By:** kfales				
		DECEMBER MONTHLY INT.			0.00	0.51	1.36
		Block/Batch: 2018-01T/S294-W03 INT	**Posted:** 01/31/2018		*0.00*	*0.51*	*1.87*
Tran. Type:	Receivable		**By:** kfales				
		JANUARY INTEREST			0.00	0.51	1.87
		Block/Batch: 2018-02T/S334-W05 INT	**Posted:** 02/28/2018		*0.00*	*0.46*	*2.33*
Tran. Type:	Receivable		**By:** kfales				
		FEBRUARY MONTHLY INT.			0.00	0.46	2.33
		Block/Batch: 2018-03T/S375-W05 INT	**Posted:** 03/31/2018		*0.00*	*0.51*	*2.84*
Tran. Type:	Receivable		**By:** kfales				
		MARCH MONTHLY INTEREST			0.00	0.51	2.84
		Block/Batch: 2018-04T/S411-W05 INT	**Posted:** 04/30/2018		*0.00*	*0.50*	*3.34*
Tran. Type:	Receivable		**By:** kfales				
		APRIL MONTHLY INT.			0.00	0.50	3.34
		Block/Batch: 2018-05T/S458-W03 INT	**Posted:** 05/31/2018		*0.00*	*0.51*	*3.85*
Tran. Type:	Receivable		**By:** kfales				
		MAY MONTHLY INTEREST			0.00	0.51	3.85
		Block/Batch: 2018-06T/S487 INT	**Posted:** 06/30/2018		*0.00*	*0.50*	*4.35*
Tran. Type:	Receivable		**By:** kfales				
		JUNE MONTHLY INTEREST			0.00	0.50	4.35
Account: 230-2-210-4820-3701-00-00		Police - Federal Forfeiture Interest	***Summary:***	*0.00*	*0.00*	*250.23*	*250.23*
		Block/Batch: 2017-07T/S046-W05 INT	**Posted:** 07/31/2017		*0.00*	*4.92*	*4.92*
Tran. Type:	Receivable		**By:** kfales				
					0.00	4.92	4.92
		Block/Batch: 2017-08T/S094-W05 INT	**Posted:** 08/31/2017		*0.00*	*4.92*	*9.84*
Tran. Type:	Receivable		**By:** kfales				
		August Monthly Interest			0.00	4.92	9.84
		Block/Batch: 2017-09T/S130-W05 INT	**Posted:** 09/30/2017		*0.00*	*4.76*	*14.60*
Tran. Type:	Receivable		**By:** kfales				
		SEPT MONTHLY INTEREST			0.00	4.76	14.60
		Block/Batch: 2017-10T/S179-W05	**Posted:** 10/31/2017		*0.00*	*4.92*	*19.52*
Tran. Type:	Receivable		**By:** kfales				
		OCTOBER MONTHLY INT.			0.00	4.92	19.52

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 230-2-210-4820-3701-00-00		Police - Federal Forfeiture Interest	***Summary:***	*0.00*	*0.00*	*250.23*	*250.23*
		Block/Batch: 2017-11T/S215-W05 INT	**Posted:** 11/30/2017		*0.00*	*28.55*	*48.07*
	Tran. Type: Receivable		**By:** kfales				
		NOVEMBER MONTHLY INTEREST			0.00	28.55	48.07
		Block/Batch: 2017-12T/S256-W05 INT	**Posted:** 12/31/2017		*0.00*	*29.52*	*77.59*
	Tran. Type: Receivable		**By:** kfales				
		DECEMBER MONTHLY INT.			0.00	29.52	77.59
		Block/Batch: 2018-01T/S294-W03 INT	**Posted:** 01/31/2018		*0.00*	*29.53*	*107.12*
	Tran. Type: Receivable		**By:** kfales				
		JANUARY INTEREST			0.00	29.53	107.12
		Block/Batch: 2018-02T/S334-W05 INT	**Posted:** 02/28/2018		*0.00*	*26.69*	*133.81*
	Tran. Type: Receivable		**By:** kfales				
		FEBRUARY MONTHLY INT.			0.00	26.69	133.81
		Block/Batch: 2018-03T/S375-W05 INT	**Posted:** 03/31/2018		*0.00*	*29.56*	*163.37*
	Tran. Type: Receivable		**By:** kfales				
		MARCH MONTHLY INTEREST			0.00	29.56	163.37
		Block/Batch: 2018-04T/S411-W05 INT	**Posted:** 04/30/2018		*0.00*	*28.62*	*191.99*
	Tran. Type: Receivable		**By:** kfales				
		APRIL MONTHLY INT.			0.00	28.62	191.99
		Block/Batch: 2018-05T/S458-W03 INT	**Posted:** 05/31/2018		*0.00*	*29.59*	*221.58*
	Tran. Type: Receivable		**By:** kfales				
		MAY MONTHLY INTEREST			0.00	29.59	221.58
		Block/Batch: 2018-06T/S487 INT	**Posted:** 06/30/2018		*0.00*	*28.65*	*250.23*
	Tran. Type: Receivable		**By:** kfales				
		JUNE MONTHLY INTEREST			0.00	28.65	250.23
Account: 230-2-210-4840-3000-00-00		Police - Insurance Recovery Revenue	***Summary:***	*0.00*	*0.00*	*4,395.00*	*4,395.00*
		Block/Batch: 2017-11T/S185-W03	**Posted:** 11/16/2017		*0.00*	*4,395.00*	*4,395.00*
	Tran. Type: Receivable		**By:** kfales				
		S68 CLAIM M17AP795508-0001 10/2/17			0.00	4,395.00	4,395.00
Account: 230-2-210-4840-3600-00-00		Police/Fire - Income from Insurance or Restitu	***Summary:***	*0.00*	*0.00*	*17,000.00*	*17,000.00*
		Block/Batch: 2018-03T/S332-W02	**Posted:** 03/08/2018		*0.00*	*5,000.00*	*5,000.00*
	Tran. Type: Receivable		**By:** kfales				
		S124 CABOT RISK WAGES 5 WKS SGT MAGN			0.00	5,000.00	5,000.00
		Block/Batch: 2018-03T/S350-W05	**Posted:** 03/29/2018		*0.00*	*4,000.00*	*9,000.00*
	Tran. Type: Receivable		**By:** kfales				
		s129 WAGE REPLACE 2/28/18-3/27/18			0.00	4,000.00	9,000.00
		Block/Batch: 2018-05T/S414-W03	**Posted:** 05/14/2018		*0.00*	*4,000.00*	*13,000.00*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 230-2-210-4840-3600-00-00		Police/Fire - Income from Insurance or Restitu	***Summary:***	*0.00*	*0.00*	*17,000.00*	*17,000.00*
	Tran. Type: Receivable		**By:** kfales				
		S158 S MAGNETT FOR 4 WEEKS			0.00	4,000.00	13,000.00
		Block/Batch: 2018-05T/S435-W05	**Posted:** 05/30/2018		*0.00*	*4,000.00*	*17,000.00*
	Tran. Type: Receivable		**By:** kfales				
		S166 S MAGNETT 4/25/18 TO 5/22/18			0.00	4,000.00	17,000.00
Account: 230-2-630-4370-3202-00-00		Recreation - Long Pond Boat Ramp Revenue	***Summary:***	*0.00*	*0.00*	*7,110.00*	*7,110.00*
		Block/Batch: 2017-07T/S007-W02	**Posted:** 07/10/2017		*0.00*	*1,075.00*	*1,075.00*
	Tran. Type: Receivable		**By:** kfales				
		1			0.00	1,075.00	1,075.00
		Block/Batch: 2017-07T/S008-W02	**Posted:** 07/11/2017		*0.00*	*475.00*	*1,550.00*
	Tran. Type: Receivable		**By:** kfales				
		2			0.00	475.00	1,550.00
		Block/Batch: 2017-07T/S016-W03	**Posted:** 07/18/2017		*0.00*	*415.00*	*1,965.00*
	Tran. Type: Receivable		**By:** kfales				
		6			0.00	415.00	1,965.00
		Block/Batch: 2017-07T/S021-W04	**Posted:** 07/24/2017		*0.00*	*595.00*	*2,560.00*
	Tran. Type: Receivable		**By:** kfales				
		8			0.00	595.00	2,560.00
		Block/Batch: 2017-08T/S034-W01	**Posted:** 08/01/2017		*0.00*	*370.00*	*2,930.00*
	Tran. Type: Receivable		**By:** kfales				
		10			0.00	370.00	2,930.00
		Block/Batch: 2017-08T/S049-W03	**Posted:** 08/14/2017		*0.00*	*490.00*	*3,420.00*
	Tran. Type: Receivable		**By:** kfales				
		14			0.00	490.00	3,420.00
		Block/Batch: 2017-08T/S055-W03	**Posted:** 08/16/2017		*0.00*	*440.00*	*3,860.00*
	Tran. Type: Receivable		**By:** kfales				
		17			0.00	440.00	3,860.00
		Block/Batch: 2017-08T/S057-W04	**Posted:** 08/22/2017		*0.00*	*380.00*	*4,240.00*
	Tran. Type: Receivable		**By:** kfales				
		21			0.00	380.00	4,240.00
		Block/Batch: 2017-08T/S068-W05	**Posted:** 08/29/2017		*0.00*	*385.00*	*4,625.00*
	Tran. Type: Receivable		**By:** kfales				
		23			0.00	385.00	4,625.00
		Block/Batch: 2017-09T/S085-W02	**Posted:** 09/06/2017		*0.00*	*495.00*	*5,120.00*
	Tran. Type: Receivable		**By:** kfales				
		28			0.00	495.00	5,120.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 230-2-630-4370-3202-00-00		Recreation - Long Pond Boat Ramp Revenue	***Summary:***	*0.00*	*0.00*	*7,110.00*	*7,110.00*
		Block/Batch: 2018-05T/S432-W05	**Posted:** 05/29/2018		*0.00*	*465.00*	*5,585.00*
	Tran. Type: Receivable		**By:** kfales				
		112			0.00	465.00	5,585.00
		Block/Batch: 2018-06T/S442-W01	**Posted:** 06/05/2018		*0.00*	*300.00*	*5,885.00*
	Tran. Type: Receivable		**By:** kfales				
		113			0.00	300.00	5,885.00
		Block/Batch: 2018-06T/S450-W03	**Posted:** 06/12/2018		*0.00*	*375.00*	*6,260.00*
	Tran. Type: Receivable		**By:** kfales				
		116			0.00	375.00	6,260.00
		Block/Batch: 2018-06T/S463-W04	**Posted:** 06/18/2018		*0.00*	*605.00*	*6,865.00*
	Tran. Type: Receivable		**By:** kfales				
		119			0.00	605.00	6,865.00
		Block/Batch: 2018-06T/S473-W05	**Posted:** 06/26/2018		*0.00*	*245.00*	*7,110.00*
	Tran. Type: Receivable		**By:** kfales				
		123			0.00	245.00	7,110.00
Account: 230-2-690-4820-3702-00-00		Arts Cultural Council - Interest	***Summary:***	*0.00*	*0.00*	*26.02*	*26.02*
		Block/Batch: 2017-07T/S046-W05 INT	**Posted:** 07/31/2017		*0.00*	*0.46*	*0.46*
	Tran. Type: Receivable		**By:** kfales				
					0.00	0.46	0.46
		Block/Batch: 2017-08T/S094-W05 INT	**Posted:** 08/31/2017		*0.00*	*0.46*	*0.92*
	Tran. Type: Receivable		**By:** kfales				
		August Monthly Interest			0.00	0.46	0.92
		Block/Batch: 2017-09T/S130-W05 INT	**Posted:** 09/30/2017		*0.00*	*0.28*	*1.20*
	Tran. Type: Receivable		**By:** kfales				
		SEPT MONTHLY INTEREST			0.00	0.28	1.20
		Block/Batch: 2017-10T/S179-W05	**Posted:** 10/31/2017		*0.00*	*0.29*	*1.49*
	Tran. Type: Receivable		**By:** kfales				
		OCTOBER MONTHLY INT.			0.00	0.29	1.49
		Block/Batch: 2017-11T/S215-W05 INT	**Posted:** 11/30/2017		*0.00*	*1.89*	*3.38*
	Tran. Type: Receivable		**By:** kfales				
		NOVEMBER MONTHLY INTEREST			0.00	1.89	3.38
		Block/Batch: 2017-12T/S256-W05 INT	**Posted:** 12/31/2017		*0.00*	*1.56*	*4.94*
	Tran. Type: Receivable		**By:** kfales				
		DECEMBER MONTHLY INT.			0.00	1.56	4.94
		Block/Batch: 2018-01T/S294-W03 INT	**Posted:** 01/31/2018		*0.00*	*1.70*	*6.64*
	Tran. Type: Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 230-2-690-4820-3702-00-00	Arts Cultural Council - Interest		***Summary:***	*0.00*	*0.00*	*26.02*	*26.02*
		JANUARY INTEREST			0.00	1.70	6.64
		Block/Batch: 2018-02T/S334-W05 INT	**Posted:** 02/28/2018		*0.00*	*3.61*	*10.25*
Tran. Type:	Receivable		**By:** kfales				
		FEBRUARY MONTHLY INT.			0.00	3.61	10.25
		Block/Batch: 2018-03T/S375-W05 INT	**Posted:** 03/31/2018		*0.00*	*4.00*	*14.25*
Tran. Type:	Receivable		**By:** kfales				
		MARCH MONTHLY INTEREST			0.00	4.00	14.25
		Block/Batch: 2018-04T/S411-W05 INT	**Posted:** 04/30/2018		*0.00*	*3.88*	*18.13*
Tran. Type:	Receivable		**By:** kfales				
		APRIL MONTHLY INT.			0.00	3.88	18.13
		Block/Batch: 2018-05T/S458-W03 INT	**Posted:** 05/31/2018		*0.00*	*4.04*	*22.17*
Tran. Type:	Receivable		**By:** kfales				
		MAY MONTHLY INTEREST			0.00	4.04	22.17
		Block/Batch: 2018-06T/S487 INT	**Posted:** 06/30/2018		*0.00*	*3.85*	*26.02*
Tran. Type:	Receivable		**By:** kfales				
		JUNE MONTHLY INTEREST			0.00	3.85	26.02
Account: 230-6-690-4830-3702-00-00	Arts Cultural Council - Donations & Fundraisin		***Summary:***	*0.00*	*0.00*	*1,176.61*	*1,176.61*
		Block/Batch: 2017-07T/S008-W02	**Posted:** 07/11/2017		*0.00*	*15.81*	*15.81*
Tran. Type:	Receivable		**By:** kfales				
		2018-S001			0.00	15.81	15.81
		Block/Batch: 2017-10T/S145-W04	**Posted:** 10/24/2017		*0.00*	*400.00*	*415.81*
Tran. Type:	Receivable		**By:** kfales				
		2018-S009			0.00	300.00	315.81
		2018-S010			0.00	100.00	415.81
		Block/Batch: 2017-11T/S174-W03	**Posted:** 11/13/2017		*0.00*	*500.00*	*915.81*
Tran. Type:	Receivable		**By:** kfales				
		2018-1 IRVING OIL			0.00	500.00	915.81
		Block/Batch: 2017-12T/S209-W02	**Posted:** 12/07/2017		*0.00*	*192.00*	*1,107.81*
Tran. Type:	Receivable		**By:** kfales				
		2018-2			0.00	85.00	1,000.81
		2018-02			0.00	107.00	1,107.81
		Block/Batch: 2018-04T/S354-W01	**Posted:** 04/03/2018		*0.00*	*68.80*	*1,176.61*
Tran. Type:	Receivable		**By:** kfales				
		2018-S023 Donations from Easter Egg Hunt			0.00	68.80	1,176.61

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Total Group 1:	**Segment 1: Fund**		Code: 230 - Revolving Funds		**0.00**	**100,710.98**	

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 1: Segment 1: Fund	Code: 240 - Other Special Revenue Funds					
Account: 240-6-122-4830-4016-00-00	BOS - Donations - Town Hall - Events	***Summary:***	*0.00*	*0.00*	*200.00*	*200.00*
	Block/Batch: 2017-08T/S062-W04	**Posted:** 08/24/2017		*0.00*	*200.00*	*200.00*
Tran. Type: Receivable		**By:** kfales				
	2018-S004			0.00	200.00	200.00
Account: 240-6-210-4830-4017-00-00	Police - K-9- Stanton Grant - Revenue	***Summary:***	*0.00*	*0.00*	*14,000.00*	*14,000.00*
	Block/Batch: 2017-08T/S049-W03	**Posted:** 08/14/2017		*0.00*	*14,000.00*	*14,000.00*
Tran. Type: Receivable		**By:** kfales				
	18			0.00	14,000.00	14,000.00
Account: 240-6-210-4830-4027-00-00	Police - K-9 Donation - Revenue	***Summary:***	*0.00*	*0.00*	*7,913.78*	*7,913.78*
	Block/Batch: 2017-08T/S062-W04	**Posted:** 08/24/2017		*0.00*	*300.00*	*300.00*
Tran. Type: Receivable		**By:** kfales				
	S24 JOHNS AUTO BODY			0.00	300.00	300.00
	Block/Batch: 2017-09T/S087-W02	**Posted:** 09/07/2017		*0.00*	*100.00*	*400.00*
Tran. Type: Receivable		**By:** kfales				
	S29 MICHAEL MCCUE MONEY ORDER			0.00	100.00	400.00
	Block/Batch: 2017-09T/S104-W04	**Posted:** 09/21/2017		*0.00*	*1,893.78*	*2,293.78*
Tran. Type: Receivable		**By:** kfales				
	S37 JENNIFER BOWDOIN			0.00	50.00	450.00
	S37 BOOSTER LLC FUNDRAISER			0.00	1,843.78	2,293.78
	Block/Batch: 2017-10T/S125-W01	**Posted:** 10/06/2017		*0.00*	*120.00*	*2,413.78*
Tran. Type: Receivable		**By:** kfales				
	S#44			0.00	120.00	2,413.78
	Block/Batch: 2017-12T/S227-W04	**Posted:** 12/21/2017		*0.00*	*60.00*	*2,473.78*
Tran. Type: Receivable		**By:** kfales				
	79 DEMELLO 30 AND MEDEIROS 30			0.00	60.00	2,473.78
	Block/Batch: 2018-01T/S269-W04	**Posted:** 01/25/2018		*0.00*	*340.00*	*2,813.78*
Tran. Type: Receivable		**By:** kfales				
	97			0.00	340.00	2,813.78
	Block/Batch: 2018-02T/S283-W02	**Posted:** 02/05/2018		*0.00*	*50.00*	*2,863.78*
Tran. Type: Receivable		**By:** kfales				
	105			0.00	50.00	2,863.78
	Block/Batch: 2018-02T/S301-W03	**Posted:** 02/15/2018		*0.00*	*650.00*	*3,513.78*
Tran. Type: Receivable		**By:** kfales				
	110			0.00	650.00	3,513.78
	Block/Batch: 2018-03T/S332-W02	**Posted:** 03/08/2018		*0.00*	*100.00*	*3,613.78*
Tran. Type: Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 240-6-210-4830-4027-00-00		Police - K-9 Donation - Revenue	***Summary:***	*0.00*	*0.00*	*7,913.78*	*7,913.78*
		123			0.00	100.00	3,613.78
		Block/Batch: 2018-03T/S350-W05	**Posted:** 03/29/2018		*0.00*	*50.00*	*3,663.78*
	Tran. Type: Receivable		**By:** kfales				
		130			0.00	50.00	3,663.78
		Block/Batch: 2018-04T/S380-W03	**Posted:** 04/20/2018		*0.00*	*4,000.00*	*7,663.78*
	Tran. Type: Receivable		**By:** kfales				
		146			0.00	4,000.00	7,663.78
		Block/Batch: 2018-05T/S406-W02	**Posted:** 05/09/2018		*0.00*	*100.00*	*7,763.78*
	Tran. Type: Receivable		**By:** kfales				
		157			0.00	100.00	7,763.78
		Block/Batch: 2018-06T/S457-W03	**Posted:** 06/14/2018		*0.00*	*60.00*	*7,823.78*
	Tran. Type: Receivable		**By:** kfales				
		173			0.00	60.00	7,823.78
		Block/Batch: 2018-06T/S479-W05	**Posted:** 06/28/2018		*0.00*	*90.00*	*7,913.78*
	Tran. Type: Receivable		**By:** kfales				
		181			0.00	90.00	7,913.78
Account: 240-6-541-4830-4001-00-00		COA - Donations Revenue	***Summary:***	*0.00*	*0.00*	*3,471.00*	*3,471.00*
		Block/Batch: 2017-08T/S049-W03	**Posted:** 08/14/2017		*0.00*	*199.00*	*199.00*
	Tran. Type: Receivable		**By:** kfales				
		2017-24			0.00	199.00	199.00
		Block/Batch: 2017-09T/S109-W05	**Posted:** 09/25/2017		*0.00*	*370.00*	*569.00*
	Tran. Type: Receivable		**By:** kfales				
		2017-25			0.00	370.00	569.00
		Block/Batch: 2017-10T/S138-W03	**Posted:** 10/18/2017		*0.00*	*402.00*	*971.00*
	Tran. Type: Receivable		**By:** kfales				
		2017-26			0.00	402.00	971.00
		Block/Batch: 2017-12T/S227-W04	**Posted:** 12/21/2017		*0.00*	*550.00*	*1,521.00*
	Tran. Type: Receivable		**By:** kfales				
		2017-27			0.00	550.00	1,521.00
		Block/Batch: 2018-01T/S272-W05	**Posted:** 01/29/2018		*0.00*	*713.00*	*2,234.00*
	Tran. Type: Receivable		**By:** kfales				
		2018-1			0.00	713.00	2,234.00
		Block/Batch: 2018-02T/S313-W05	**Posted:** 02/26/2018		*0.00*	*150.00*	*2,384.00*
	Tran. Type: Receivable		**By:** kfales				
		2018-2			0.00	150.00	2,384.00
		Block/Batch: 2018-04T/S354-W01	**Posted:** 04/03/2018		*0.00*	*285.00*	*2,669.00*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 240-6-541-4830-4001-00-00		COA - Donations Revenue	***Summary:***	*0.00*	*0.00*	*3,471.00*	*3,471.00*
Tran. Type:	Receivable		**By:** kfales				
		2018-3			0.00	285.00	2,669.00
		Block/Batch: 2018-04T/S374-W03	**Posted:** 04/17/2018		*0.00*	*340.00*	*3,009.00*
Tran. Type:	Receivable		**By:** kfales				
		2018-4			0.00	340.00	3,009.00
		Block/Batch: 2018-04T/S378-W03	**Posted:** 04/18/2018		*0.00*	*100.00*	*3,109.00*
Tran. Type:	Receivable		**By:** kfales				
		2018-5			0.00	100.00	3,109.00
		Block/Batch: 2018-05T/S414-W03	**Posted:** 05/14/2018		*0.00*	*40.00*	*3,149.00*
Tran. Type:	Receivable		**By:** kfales				
		2018-6			0.00	40.00	3,149.00
		Block/Batch: 2018-06T/S444-W02	**Posted:** 06/07/2018		*0.00*	*167.00*	*3,316.00*
Tran. Type:	Receivable		**By:** kfales				
		2018-7			0.00	167.00	3,316.00
		Block/Batch: 2018-06T/S473-W05	**Posted:** 06/26/2018		*0.00*	*155.00*	*3,471.00*
Tran. Type:	Receivable		**By:** kfales				
		2018-8			0.00	155.00	3,471.00
Account: 240-6-611-4830-4003-00-00		Library - Donations Revenue	***Summary:***	*0.00*	*0.00*	*100.00*	*100.00*
		Block/Batch: 2018-03T/S348-W05	**Posted:** 03/28/2018		*0.00*	*100.00*	*100.00*
Tran. Type:	Receivable		**By:** kfales				
		5			0.00	100.00	100.00

Total Group 1: Segment 1: Fund Code: 240 - Other Special Revenue Funds **0.00** **25,684.78**

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 1: Segment 1: Fund	Code: 241 - Septic Betterments					
Account: 241-2-510-4170-0000-02-18	Septic - FY18 App. Int. Add.to Taxes	***Summary:***	*0.00*	*0.00*	*2,638.30*	*2,638.30*
	Block/Batch: 2017-07C/S032-W03 Bett	**Posted:** 07/18/2017		*0.00*	*593.21*	*593.21*
Tran. Type: Receivable		**By:** kfales				
	CRT Transaction			0.00	593.21	593.21
	Block/Batch: 2017-08C/S113-W04 Better	**Posted:** 08/21/2017		*0.00*	*154.97*	*748.18*
Tran. Type: Receivable		**By:** kfales				
	CRT Transaction			0.00	154.97	748.18
	Block/Batch: 2017-10C/S225-W02	**Posted:** 10/10/2017		*0.00*	*153.00*	*901.18*
Tran. Type: Receivable		**By:** kfales				
	CRT Transaction			0.00	153.00	901.18
	Block/Batch: 2017-10C/S228-W02	**Posted:** 10/12/2017		*0.00*	*586.18*	*1,487.36*
Tran. Type: Receivable		**By:** kfales				
	CRT Transaction			0.00	586.18	1,487.36
	Block/Batch: 2018-01C/S389-W04 MISC	**Posted:** 01/25/2018		*0.00*	*579.07*	*2,066.43*
Tran. Type: Receivable		**By:** kfales				
	CRT Transaction			0.00	579.07	2,066.43
	Block/Batch: 2018-05C/S643-W01 BETT	**Posted:** 05/01/2018		*0.00*	*571.87*	*2,638.30*
Tran. Type: Receivable		**By:** kfales				
	CRT Transaction			0.00	571.87	2,638.30
Account: 241-2-510-4750-0000-02-18	Septic - FY18 App.Assess. Add.to Taxes	***Summary:***	*0.00*	*0.00*	*14,854.92*	*14,854.92*
	Block/Batch: 2017-07C/S032-W03 Bett	**Posted:** 07/18/2017		*0.00*	*562.03*	*562.03*
Tran. Type: Receivable		**By:** kfales				
	CRT Transaction			0.00	562.03	562.03
	Block/Batch: 2017-08C/S113-W04 Better	**Posted:** 08/21/2017		*0.00*	*166.35*	*728.38*
Tran. Type: Receivable		**By:** kfales				
	CRT Transaction			0.00	166.35	728.38
	Block/Batch: 2017-10C/S225-W02	**Posted:** 10/10/2017		*0.00*	*12,397.94*	*13,126.32*
Tran. Type: Receivable		**By:** kfales				
	CRT Transaction			0.00	12,397.94	13,126.32
	Block/Batch: 2017-10C/S228-W02	**Posted:** 10/12/2017		*0.00*	*569.06*	*13,695.38*
Tran. Type: Receivable		**By:** kfales				
	CRT Transaction			0.00	569.06	13,695.38
	Block/Batch: 2018-01C/S389-W04 MISC	**Posted:** 01/25/2018		*0.00*	*576.17*	*14,271.55*
Tran. Type: Receivable		**By:** kfales				
	CRT Transaction			0.00	576.17	14,271.55
	Block/Batch: 2018-05C/S643-W01 BETT	**Posted:** 05/01/2018		*0.00*	*583.37*	*14,854.92*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account: 241-2-510-4750-0000-02-18		Septic - FY18 App.Assess. Add.to Taxes		***Summary:***	*0.00*	*0.00*	*14,854.92*	*14,854.92*
Tran. Type:	Receivable		**By:** kfales					
		CRT Transaction				0.00	583.37	14,854.92
Account: 241-2-510-4820-0000-00-00		Septic - Earnings on Investments		***Summary:***	*0.00*	*0.00*	*398.30*	*398.30*
		Block/Batch: 2017-07T/S046-W05 INT	**Posted:** 07/31/2017			*0.00*	*6.47*	*6.47*
Tran. Type:	Receivable		**By:** kfales					
						0.00	6.47	6.47
		Block/Batch: 2017-08T/S094-W05 INT	**Posted:** 08/31/2017			*0.00*	*6.66*	*13.13*
Tran. Type:	Receivable		**By:** kfales					
		August Monthly Interest				0.00	6.66	13.13
		Block/Batch: 2017-09T/S130-W05 INT	**Posted:** 09/30/2017			*0.00*	*6.47*	*19.60*
Tran. Type:	Receivable		**By:** kfales					
		SEPT MONTHLY INTEREST				0.00	6.47	19.60
		Block/Batch: 2017-10T/S179-W05	**Posted:** 10/31/2017			*0.00*	*6.73*	*26.33*
Tran. Type:	Receivable		**By:** kfales					
		OCTOBER MONTHLY INT.				0.00	6.73	26.33
		Block/Batch: 2017-11T/S215-W05 INT	**Posted:** 11/30/2017			*0.00*	*45.60*	*71.93*
Tran. Type:	Receivable		**By:** kfales					
		NOVEMBER MONTHLY INTEREST				0.00	45.60	71.93
		Block/Batch: 2017-12T/S256-W05 INT	**Posted:** 12/31/2017			*0.00*	*47.15*	*119.08*
Tran. Type:	Receivable		**By:** kfales					
		DECEMBER MONTHLY INT.				0.00	47.15	119.08
		Block/Batch: 2018-01T/S294-W03 INT	**Posted:** 01/31/2018			*0.00*	*47.19*	*166.27*
Tran. Type:	Receivable		**By:** kfales					
		JANUARY INTEREST				0.00	47.19	166.27
		Block/Batch: 2018-02T/S334-W05 INT	**Posted:** 02/28/2018			*0.00*	*43.16*	*209.43*
Tran. Type:	Receivable		**By:** kfales					
		FEBRUARY MONTHLY INT.				0.00	43.16	209.43
		Block/Batch: 2018-03T/S375-W05 INT	**Posted:** 03/31/2018			*0.00*	*47.81*	*257.24*
Tran. Type:	Receivable		**By:** kfales					
		MARCH MONTHLY INTEREST				0.00	47.81	257.24
		Block/Batch: 2018-04T/S411-W05 INT	**Posted:** 04/30/2018			*0.00*	*46.29*	*303.53*
Tran. Type:	Receivable		**By:** kfales					
		APRIL MONTHLY INT.				0.00	46.29	303.53
		Block/Batch: 2018-05T/S458-W03 INT	**Posted:** 05/31/2018			*0.00*	*47.87*	*351.40*
Tran. Type:	Receivable		**By:** kfales					
		MAY MONTHLY INTEREST				0.00	47.87	351.40

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 241-2-510-4820-0000-00-00		Septic - Earnings on Investments	***Summary:***	*0.00*	*0.00*	*398.30*	*398.30*
		Block/Batch: 2018-06T/S487 INT	**Posted:** 06/30/2018		*0.00*	*46.90*	*398.30*
	Tran. Type: Receivable		**By:** kfales				
		JUNE MONTHLY INTEREST			0.00	46.90	398.30
Total Group 1: Segment 1: Fund		Code: 241 - Septic Betterments			**0.00**	**17,891.52**	

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 1: Segment 1: Fund	Code: 300 - Cap. Proj.-Highway Chapter 90					
Account: 300-4-420-4680-0000-00-00	Highway - Ch 90 State Revenue M/A 50806	***Summary:***	*0.00*	*0.00*	*287,961.20*	*287,961.20*
	Block/Batch: 2017-12T/S238-W05 EDI	**Posted:** 12/28/2017		*0.00*	*40,766.12*	*40,766.12*
Tran. Type: Receivable		**By:** kfales				
	DEC EDI PROJ 18-01			0.00	36,537.85	36,537.85
	DEC EDI PROJECT 16-05			0.00	4,228.27	40,766.12
	Block/Batch: 2018-06T/S461-W04 EDI	**Posted:** 06/18/2018		*0.00*	*247,195.08*	*287,961.20*
Tran. Type: Receivable		**By:** kfales				
	JUNE EDIs			0.00	94,693.06	135,459.18
	JUNE EDIs			0.00	47,868.55	183,327.73
	JUNE EDIs			0.00	34,298.52	217,626.25
	JUNE EDIs			0.00	70,334.95	287,961.20
Total Group 1: Segment 1: Fund	Code: 300 - Cap. Proj.-Highway Chapter 90			**0.00**	**287,961.20**	

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 1: Segment 1: Fund		Code: 301 - Cap Proj-Bridge Rehab					
Account: 301-9-145-4970-0000-60-00		Transfers from General Fund	***Summary:***	*0.00*	*0.00*	*225,000.00*	*225,000.00*
Warrant:	2018-018TR	**Block/Batch:** TR/1	**Posted:** 10/30/2017		*0.00*	*225,000.00*	*225,000.00*
Tran. Type:	Payable		**By:** kfales				
	TR 102317 STM	STM ART 6	TOWN OF FREETOWN		0.00	225,000.00	225,000.00
Total Group 1: Segment 1: Fund		Code: 301 - Cap Proj-Bridge Rehab			**0.00**	**225,000.00**	

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 1: Segment 1: Fund	Code: 610 - Water Enterprise Fund					
Account: 610-2-450-4170-0000-00-00	Water - Pen.&Int.- User Charges	***Summary:***	*0.00*	*1,254.54*	*1,254.54*	*0.00*
	Block/Batch: 2017-07C-W/S001-W01	**Posted:** 07/03/2017		*0.00*	*8.06*	*8.06*
Tran. Type: Receivable		**By:** kfales				
	CRT Transaction			0.00	8.06	8.06
	Block/Batch: 2017-07C-W/S002-W01	**Posted:** 07/05/2017		*0.00*	*32.14*	*40.20*
Tran. Type: Receivable		**By:** kfales				
	CRT Transaction			0.00	32.14	40.20
	Block/Batch: 2017-07C-W/S003-W02	**Posted:** 07/10/2017		*0.00*	*2.92*	*43.12*
Tran. Type: Receivable		**By:** kfales				
	CRT Transaction			0.00	2.92	43.12
	Block/Batch: 2017-07C-W/S004-W02	**Posted:** 07/11/2017		*0.00*	*65.38*	*108.50*
Tran. Type: Receivable		**By:** kfales				
	CRT Transaction			0.00	65.38	108.50
	Block/Batch: 2017-07C-W/S005-W02	**Posted:** 07/12/2017		*0.00*	*2.07*	*110.57*
Tran. Type: Receivable		**By:** kfales				
	CRT Transaction			0.00	2.07	110.57
	Block/Batch: 2017-07C-W/S006-W02	**Posted:** 07/13/2017		*0.00*	*1.56*	*112.13*
Tran. Type: Receivable		**By:** kfales				
	CRT Transaction			0.00	1.56	112.13
	Block/Batch: 2017-07C-W/S007-W02	**Posted:** 07/14/2017		*0.00*	*0.43*	*112.56*
Tran. Type: Receivable		**By:** kfales				
	CRT Transaction			0.00	0.43	112.56
	Block/Batch: 2017-07C-W/S008-W03	**Posted:** 07/17/2017		*0.00*	*32.13*	*144.69*
Tran. Type: Receivable		**By:** kfales				
	CRT Transaction			0.00	32.13	144.69
	Block/Batch: 2017-07C-W/S009-W03	**Posted:** 07/18/2017		*0.00*	*1.19*	*145.88*
Tran. Type: Receivable		**By:** kfales				
	CRT Transaction			0.00	1.19	145.88
	Block/Batch: 2017-07C-W/S010-W03	**Posted:** 07/19/2017		*0.00*	*0.31*	*146.19*
Tran. Type: Receivable		**By:** kfales				
	CRT Transaction			0.00	0.31	146.19
	Block/Batch: 2017-07C/S039-W03 REV	**Posted:** 07/20/2017		*3.11*	*0.00*	*143.08*
Tran. Type: Receivable		**By:** kfales				
	CRT Transaction			3.11	0.00	143.08
	Block/Batch: 2017-07C/S042-W03 LB	**Posted:** 07/20/2017		*0.00*	*0.13*	*143.21*
Tran. Type: Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-2-450-4170-0000-00-00		Water - Pen.&Int.- User Charges	***Summary:***	*0.00*	*1,254.54*	*1,254.54*	*0.00*
		CRT Transaction			0.00	0.13	143.21
		Block/Batch: 2017-07C-W/S011-W03	**Posted:** 07/20/2017		*0.00*	*18.81*	*162.02*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	18.81	162.02
		Block/Batch: 2017-07C-W/S012-W03	**Posted:** 07/21/2017		*0.00*	*4.67*	*166.69*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	4.67	166.69
		Block/Batch: 2017-07C/S049-W04 LB	**Posted:** 07/24/2017		*0.00*	*0.16*	*166.85*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.16	166.85
		Block/Batch: 2017-07C-W/S013-W04	**Posted:** 07/24/2017		*0.00*	*139.15*	*306.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	139.15	306.00
		Block/Batch: 2017-07C-W/S015-W04	**Posted:** 07/26/2017		*0.00*	*27.50*	*333.50*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	27.50	333.50
		Block/Batch: 2017-07C-W/S016-W04	**Posted:** 07/27/2017		*0.00*	*3.03*	*336.53*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.03	336.53
		Block/Batch: 2017-07C-W/S017-W04	**Posted:** 07/28/2017		*0.00*	*1.97*	*338.50*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1.97	338.50
		Block/Batch:	**Posted:** 07/31/2017		*338.98*	*0.00*	*-0.48*
Tran. Type:	Journal Entry		**By:** kfales				
		Transfer revenue from fund 610 to 620 for July	2018/07-20A		338.98	0.00	-0.48
		Block/Batch: 2017-07C/S069-W05 LB	**Posted:** 07/31/2017		*0.00*	*0.48*	*0.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.48	0.00
		Block/Batch: 2017-08C-W/S018-W01	**Posted:** 08/01/2017		*0.00*	*20.63*	*20.63*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	20.63	20.63
		Block/Batch: 2017-08C/S075-W01 LB	**Posted:** 08/02/2017		*0.00*	*1.27*	*21.90*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1.27	21.90
		Block/Batch: 2017-08C-W/S019-W01	**Posted:** 08/02/2017		*0.00*	*3.96*	*25.86*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-2-450-4170-0000-00-00		Water - Pen.&Int.- User Charges	***Summary:***	*0.00*	*1,254.54*	*1,254.54*	*0.00*
		CRT Transaction			0.00	3.96	25.86
		Block/Batch: 2017-08C-W/S021-W01	**Posted:** 08/04/2017		*0.00*	*6.63*	*32.49*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	6.63	32.49
		Block/Batch: 2017-08C-W/S022-W02	**Posted:** 08/08/2017		*0.00*	*0.21*	*32.70*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.21	32.70
		Block/Batch: 2017-08C-W/S023-W02	**Posted:** 08/09/2017		*0.00*	*0.21*	*32.91*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.21	32.91
		Block/Batch: 2017-08C/S093-W02 LB	**Posted:** 08/11/2017		*0.00*	*0.34*	*33.25*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.34	33.25
		Block/Batch: 2017-08C-W/S026-W02	**Posted:** 08/11/2017		*0.00*	*11.47*	*44.72*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	11.47	44.72
		Block/Batch: 2017-08C/S097-W02 OLP	**Posted:** 08/12/2017		*0.00*	*10.92*	*55.64*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	10.92	55.64
		Block/Batch: 2017-08C/S099-W03 LB	**Posted:** 08/14/2017		*0.00*	*0.92*	*56.56*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.92	56.56
		Block/Batch: 2017-08C-W/S027-W03	**Posted:** 08/14/2017		*0.00*	*52.79*	*109.35*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	52.79	109.35
		Block/Batch: 2017-08C/S105-W03 LB	**Posted:** 08/16/2017		*0.00*	*0.01*	*109.36*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.01	109.36
		Block/Batch: 2017-08C-W/S030-W03	**Posted:** 08/17/2017		*0.00*	*17.72*	*127.08*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	17.72	127.08
		Block/Batch: 2017-08C/S111-W03 LB	**Posted:** 08/18/2017		*0.00*	*11.46*	*138.54*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	11.46	138.54
		Block/Batch: 2017-08C-W/S032-W04	**Posted:** 08/21/2017		*22.60*	*0.00*	*115.94*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-2-450-4170-0000-00-00		Water - Pen.&Int.- User Charges	***Summary:***	*0.00*	*1,254.54*	*1,254.54*	*0.00*
		CRT Transaction			22.60	0.00	115.94
		Block/Batch: 2017-08C/S127-W04 LB	**Posted:** 08/25/2017		*0.00*	*6.79*	*122.73*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	6.79	122.73
		Block/Batch: 2017-08C-W/S037-W05	**Posted:** 08/28/2017		*0.00*	*13.53*	*136.26*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	13.53	136.26
		Block/Batch: 2017-08C-W/S038-W05	**Posted:** 08/29/2017		*0.00*	*0.33*	*136.59*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.33	136.59
		Block/Batch:	**Posted:** 08/31/2017		*136.59*	*0.00*	*0.00*
Tran. Type:	Journal Entry		**By:** kfales				
		Transfer balances in fund 610 for water to new en	2018/08-24		136.59	0.00	0.00
		Block/Batch: 2017-09C-W/S040-W01	**Posted:** 09/01/2017		*0.00*	*3.81*	*3.81*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.81	3.81
		Block/Batch: 2017-09C-W/S041-W01	**Posted:** 09/05/2017		*0.00*	*19.29*	*23.10*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	19.29	23.10
		Block/Batch: 2017-09C-W/S043-W01	**Posted:** 09/08/2017		*0.00*	*1.56*	*24.66*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1.56	24.66
		Block/Batch: 2017-09C-W/S049-W03	**Posted:** 09/18/2017		*0.00*	*10.67*	*35.33*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	10.67	35.33
		Block/Batch: 2017-09C/S179-W04 LB	**Posted:** 09/20/2017		*0.00*	*1.01*	*36.34*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1.01	36.34
		Block/Batch: 2017-09C-W/S052-W04	**Posted:** 09/22/2017		*0.00*	*2.90*	*39.24*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2.90	39.24
		Block/Batch: 2017-09C-W/S053-W05	**Posted:** 09/25/2017		*0.00*	*3.00*	*42.24*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.00	42.24
		Block/Batch: 2017-09C/S195-W05 OLP	**Posted:** 09/27/2017		*0.00*	*3.10*	*45.34*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-2-450-4170-0000-00-00		Water - Pen.&Int.- User Charges	***Summary:***	*0.00*	*1,254.54*	*1,254.54*	*0.00*
		CRT Transaction			0.00	3.10	45.34
		Block/Batch:	**Posted:** 09/30/2017		*45.34*	*0.00*	*0.00*
Tran. Type:	Journal Entry		**By:** kfales				
		Transfer water payments in Sep from fund 610 to	2018/09-14		45.34	0.00	0.00
		Block/Batch: 2017-10C/S205-W01 OLP	**Posted:** 10/02/2017		*0.00*	*5.28*	*5.28*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	5.28	5.28
		Block/Batch: 2017-10C-W/S057-W01	**Posted:** 10/02/2017		*0.00*	*2.76*	*8.04*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2.76	8.04
		Block/Batch: 2017-10C-W/S058-W01	**Posted:** 10/03/2017		*0.00*	*12.43*	*20.47*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	12.43	20.47
		Block/Batch: 2017-10C-W/S059-W01	**Posted:** 10/04/2017		*0.00*	*22.69*	*43.16*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	22.69	43.16
		Block/Batch: 2017-10C-W/S060-W01	**Posted:** 10/05/2017		*0.00*	*4.86*	*48.02*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	4.86	48.02
		Block/Batch: 2017-10C-W/S061-W01	**Posted:** 10/06/2017		*0.00*	*2.51*	*50.53*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2.51	50.53
		Block/Batch: 2017-10C/S220-W02 OLP	**Posted:** 10/09/2017		*0.00*	*73.41*	*123.94*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	73.41	123.94
		Block/Batch: 2017-10C-W/S062-W02	**Posted:** 10/10/2017		*0.00*	*0.58*	*124.52*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.58	124.52
		Block/Batch: 2017-10C-W/S063-W02	**Posted:** 10/11/2017		*0.00*	*0.59*	*125.11*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.59	125.11
		Block/Batch: 2017-10C/S231-W02 OLP	**Posted:** 10/12/2017		*0.00*	*16.98*	*142.09*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	16.98	142.09
		Block/Batch: 2017-10C-W/S064-W02	**Posted:** 10/12/2017		*0.00*	*5.32*	*147.41*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-2-450-4170-0000-00-00		Water - Pen.&Int.- User Charges	***Summary:***	*0.00*	*1,254.54*	*1,254.54*	*0.00*
		CRT Transaction			0.00	5.32	147.41
		Block/Batch: 2017-10C-W/S065-W02	**Posted:** 10/13/2017		*0.00*	*1.95*	*149.36*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1.95	149.36
		Block/Batch: 2017-10C-W/S066-W03	**Posted:** 10/16/2017		*0.00*	*7.76*	*157.12*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	7.76	157.12
		Block/Batch: 2017-10C-W/S067-W03	**Posted:** 10/17/2017		*0.00*	*7.10*	*164.22*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	7.10	164.22
		Block/Batch: 2017-10C-W/S068-W03	**Posted:** 10/18/2017		*0.00*	*0.20*	*164.42*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.20	164.42
		Block/Batch: 2017-10C-W/S069-W03	**Posted:** 10/19/2017		*0.00*	*2.97*	*167.39*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2.97	167.39
		Block/Batch: 2017-10C-W/S071-W04	**Posted:** 10/23/2017		*0.00*	*7.55*	*174.94*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	7.55	174.94
		Block/Batch: 2017-10C-W/S073-W04	**Posted:** 10/25/2017		*0.00*	*6.70*	*181.64*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	6.70	181.64
		Block/Batch: 2017-10C-W/S075-W04	**Posted:** 10/27/2017		*0.00*	*89.63*	*271.27*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	89.63	271.27
		Block/Batch: 2017-10C/S269-W04 OLP	**Posted:** 10/28/2017		*0.00*	*12.98*	*284.25*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	12.98	284.25
		Block/Batch:	**Posted:** 10/31/2017		*287.36*	*0.00*	*-3.11*
Tran. Type:	Journal Entry		**By:** kfales				
		Reclass amounts collected PY water receivables	2018/10-24		287.36	0.00	-3.11
		Block/Batch: 2017-10C/S273-W05 OLP	**Posted:** 10/31/2017		*0.00*	*3.11*	*0.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.11	0.00
		Block/Batch: 2017-11C-W/S076-W01	**Posted:** 11/01/2017		*0.00*	*11.35*	*11.35*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-2-450-4170-0000-00-00		Water - Pen.&Int.- User Charges	***Summary:***	*0.00*	*1,254.54*	*1,254.54*	*0.00*
		CRT Transaction			0.00	11.35	11.35
		Block/Batch: 2017-11C-W/S077-W01	**Posted:** 11/02/2017		*0.00*	*1.57*	*12.92*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1.57	12.92
		Block/Batch: 2017-11C-W/S078-W01	**Posted:** 11/03/2017		*0.00*	*35.45*	*48.37*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	35.45	48.37
		Block/Batch: 2017-11C-W/S080-W02	**Posted:** 11/07/2017		*0.00*	*7.99*	*56.36*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	7.99	56.36
		Block/Batch: 2017-11C-W/S083-W03	**Posted:** 11/13/2017		*0.00*	*19.23*	*75.59*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	19.23	75.59
		Block/Batch: 2017-11C-W/S084-W03	**Posted:** 11/14/2017		*0.00*	*0.45*	*76.04*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.45	76.04
		Block/Batch: 2017-11C-W/S087-W03	**Posted:** 11/17/2017		*0.00*	*22.62*	*98.66*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	22.62	98.66
		Block/Batch: 2017-11C-W/S089-W04	**Posted:** 11/21/2017		*0.00*	*20.67*	*119.33*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	20.67	119.33
		Block/Batch:	**Posted:** 11/30/2017		*119.33*	*0.00*	*0.00*
Tran. Type:	Journal Entry		**By:** kfales				
		Reclass revenue posted to 610 and GL balances	2018/11-12		119.33	0.00	0.00
		Block/Batch: 2017-12C-W/S094-W01	**Posted:** 12/01/2017		*0.00*	*39.47*	*39.47*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	39.47	39.47
		Block/Batch: 2017-12C-W/S095-W01	**Posted:** 12/04/2017		*0.00*	*0.70*	*40.17*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.70	40.17
		Block/Batch: 2017-12C-W/S097-W01	**Posted:** 12/08/2017		*0.00*	*73.40*	*113.57*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	73.40	113.57
		Block/Batch: 2017-12C-W/S101-W02	**Posted:** 12/14/2017		*0.00*	*0.01*	*113.58*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-2-450-4170-0000-00-00		Water - Pen.&Int.- User Charges	***Summary:***	*0.00*	*1,254.54*	*1,254.54*	*0.00*
		CRT Transaction			0.00	0.01	113.58
		Block/Batch: 2017-12C-W/S107-W03	**Posted:** 12/22/2017		*0.00*	*22.42*	*136.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	22.42	136.00
		Block/Batch:	**Posted:** 12/31/2017		*136.00*	*0.00*	*0.00*
Tran. Type:	Journal Entry		**By:** kfales				
		Transfer receivable and revenue from 610 to 620	2018/12-14		136.00	0.00	0.00
		Block/Batch: 2018-01C-W/S119-W03	**Posted:** 01/17/2018		*0.00*	*2.03*	*2.03*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2.03	2.03
		Block/Batch: 2018-01C-W/S120-W03	**Posted:** 01/18/2018		*0.00*	*26.57*	*28.60*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	26.57	28.60
		Block/Batch: 2018-01C-W/S127-W04	**Posted:** 01/26/2018		*0.00*	*22.26*	*50.86*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	22.26	50.86
		Block/Batch:	**Posted:** 01/31/2018		*50.86*	*0.00*	*0.00*
Tran. Type:	Journal Entry		**By:** kfales				
		Reclass activity in 610 to 620 for Jan 18	2018/01-14		50.86	0.00	0.00
		Block/Batch: 2018-03C-W/S147-W01	**Posted:** 03/01/2018		*0.00*	*18.67*	*18.67*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	18.67	18.67
		Block/Batch: 2018-03C-W/S152-W02 CC	**Posted:** 03/08/2018		*0.00*	*3.90*	*22.57*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.90	22.57
		Block/Batch: 2018-03C-W/S165-W05	**Posted:** 03/27/2018		*0.00*	*24.32*	*46.89*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	24.32	46.89
		Block/Batch:	**Posted:** 03/31/2018		*46.89*	*0.00*	*0.00*
Tran. Type:	Journal Entry		**By:** kfales				
		Reclass revenue and gl activity from fund 610 to f	2018/03-12		46.89	0.00	0.00
		Block/Batch: 2018-04C-W/S173-W02	**Posted:** 04/09/2018		*0.00*	*5.46*	*5.46*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	5.46	5.46
		Block/Batch: 2018-04C-W/S180-W03	**Posted:** 04/19/2018		*0.00*	*19.25*	*24.71*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-2-450-4170-0000-00-00		Water - Pen.&Int.- User Charges	***Summary:***	*0.00*	*1,254.54*	*1,254.54*	*0.00*
		CRT Transaction			0.00	19.25	24.71
		Block/Batch: 2018-04C-W/S184-W04	**Posted:** 04/25/2018		*0.00*	*1.23*	*25.94*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1.23	25.94
		Block/Batch: 2018-04C-W/S186-W04	**Posted:** 04/27/2018		*0.00*	*11.29*	*37.23*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	11.29	37.23
		Block/Batch:	**Posted:** 04/30/2018		*37.23*	*0.00*	*0.00*
Tran. Type:	Journal Entry		**By:** kfales				
		Reclass activity in fund 610 to 620 for April for all	2018/04-12		37.23	0.00	0.00
		Block/Batch: 2018-05-W/S201-W04	**Posted:** 05/22/2018		*0.00*	*12.82*	*12.82*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	12.82	12.82
		Block/Batch: 2018-05C-W/S206-W05	**Posted:** 05/29/2018		*0.00*	*8.57*	*21.39*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	8.57	21.39
		Block/Batch:	**Posted:** 05/31/2018		*21.39*	*0.00*	*0.00*
Tran. Type:	Journal Entry		**By:** kfales				
		Reclass monthly activity in fund 610 for fund 620	2018/05-36		21.39	0.00	0.00
		Block/Batch: 2018-06C-W/S211-W01	**Posted:** 06/07/2018		*0.00*	*8.86*	*8.86*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	8.86	8.86
		Block/Batch:	**Posted:** 06/30/2018		*8.86*	*0.00*	*0.00*
Tran. Type:	Journal Entry		**By:** kfales				
		Reclass June activity in fund 610 to fund 620.	2018/06-21		8.86	0.00	0.00
Account: 610-2-450-4170-0000-01-00		Water - Int. on Work Service Chrgs	***Summary:***	*0.00*	*31.74*	*31.74*	*0.00*
		Block/Batch: 2017-07C-W/S001-W01	**Posted:** 07/03/2017		*0.00*	*0.40*	*0.40*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.40	0.40
		Block/Batch: 2017-07C-W/S002-W01	**Posted:** 07/05/2017		*0.00*	*0.69*	*1.09*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.69	1.09
		Block/Batch: 2017-07C-W/S003-W02	**Posted:** 07/10/2017		*0.00*	*0.15*	*1.24*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.15	1.24
		Block/Batch: 2017-07C-W/S004-W02	**Posted:** 07/11/2017		*0.00*	*2.78*	*4.02*

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-2-450-4170-0000-01-00		Water - Int. on Work Service Chrgs	***Summary:***	*0.00*	*31.74*	*31.74*	*0.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2.78	4.02
		Block/Batch: 2017-07C-W/S005-W02	**Posted:** 07/12/2017		*0.00*	*0.03*	*4.05*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.03	4.05
		Block/Batch: 2017-07C-W/S006-W02	**Posted:** 07/13/2017		*0.00*	*0.08*	*4.13*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.08	4.13
		Block/Batch: 2017-07C-W/S007-W02	**Posted:** 07/14/2017		*0.00*	*0.04*	*4.17*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.04	4.17
		Block/Batch: 2017-07C-W/S008-W03	**Posted:** 07/17/2017		*0.00*	*0.31*	*4.48*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.31	4.48
		Block/Batch: 2017-07C-W/S009-W03	**Posted:** 07/18/2017		*0.00*	*0.07*	*4.55*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.07	4.55
		Block/Batch: 2017-07C-W/S010-W03	**Posted:** 07/19/2017		*0.00*	*0.05*	*4.60*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.05	4.60
		Block/Batch: 2017-07C/S039-W03 REV	**Posted:** 07/20/2017		*0.11*	*0.00*	*4.49*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.11	0.00	4.49
		Block/Batch: 2017-07C/S042-W03 LB	**Posted:** 07/20/2017		*0.00*	*0.02*	*4.51*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.02	4.51
		Block/Batch: 2017-07C-W/S011-W03	**Posted:** 07/20/2017		*0.00*	*0.58*	*5.09*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.58	5.09
		Block/Batch: 2017-07C-W/S012-W03	**Posted:** 07/21/2017		*0.00*	*0.23*	*5.32*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.23	5.32
		Block/Batch: 2017-07C/S049-W04 LB	**Posted:** 07/24/2017		*0.00*	*0.02*	*5.34*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.02	5.34
		Block/Batch: 2017-07C-W/S013-W04	**Posted:** 07/24/2017		*0.00*	*0.65*	*5.99*

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-2-450-4170-0000-01-00		Water - Int. on Work Service Chrgs	***Summary:***	*0.00*	*31.74*	*31.74*	*0.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.65	5.99
		Block/Batch: 2017-07C-W/S015-W04	**Posted:** 07/26/2017		*0.00*	*0.42*	*6.41*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.42	6.41
		Block/Batch: 2017-07C-W/S016-W04	**Posted:** 07/27/2017		*0.00*	*0.29*	*6.70*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.29	6.70
		Block/Batch: 2017-07C/S064-W04 LB	**Posted:** 07/28/2017		*0.00*	*0.01*	*6.71*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.01	6.71
		Block/Batch: 2017-07C-W/S017-W04	**Posted:** 07/28/2017		*0.00*	*0.06*	*6.77*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.06	6.77
		Block/Batch:	**Posted:** 07/31/2017		*6.81*	*0.00*	*-0.04*
Tran. Type:	Journal Entry		**By:** kfales				
		Transfer revenue from fund 610 to 620 for July	2018/07-20A		6.81	0.00	-0.04
		Block/Batch: 2017-07C/S069-W05 LB	**Posted:** 07/31/2017		*0.00*	*0.04*	*0.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.04	0.00
		Block/Batch: 2017-08C/S073-W01 OLP	**Posted:** 08/01/2017		*0.00*	*0.01*	*0.01*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.01	0.01
		Block/Batch: 2017-08C-W/S018-W01	**Posted:** 08/01/2017		*0.00*	*0.39*	*0.40*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.39	0.40
		Block/Batch: 2017-08C/S075-W01 LB	**Posted:** 08/02/2017		*0.00*	*0.06*	*0.46*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.06	0.46
		Block/Batch: 2017-08C-W/S019-W01	**Posted:** 08/02/2017		*0.00*	*0.20*	*0.66*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.20	0.66
		Block/Batch: 2017-08C-W/S021-W01	**Posted:** 08/04/2017		*0.00*	*0.18*	*0.84*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.18	0.84
		Block/Batch: 2017-08C-W/S022-W02	**Posted:** 08/08/2017		*0.00*	*0.31*	*1.15*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-2-450-4170-0000-01-00		Water - Int. on Work Service Chrgs	***Summary:***	*0.00*	*31.74*	*31.74*	*0.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.31	1.15
		Block/Batch: 2017-08C-W/S023-W02	**Posted:** 08/09/2017		*0.00*	*0.05*	*1.20*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.05	1.20
		Block/Batch: 2017-08C/S090-W02 LB	**Posted:** 08/10/2017		*0.00*	*0.02*	*1.22*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.02	1.22
		Block/Batch: 2017-08C/S093-W02 LB	**Posted:** 08/11/2017		*0.00*	*0.04*	*1.26*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.04	1.26
		Block/Batch: 2017-08C-W/S025-W02	**Posted:** 08/11/2017		*0.00*	*0.01*	*1.27*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.01	1.27
		Block/Batch: 2017-08C/S096-W02 OLP	**Posted:** 08/11/2017		*0.00*	*0.01*	*1.28*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.01	1.28
		Block/Batch: 2017-08C-W/S026-W02	**Posted:** 08/11/2017		*0.00*	*0.59*	*1.87*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.59	1.87
		Block/Batch: 2017-08C/S097-W02 OLP	**Posted:** 08/12/2017		*0.00*	*0.70*	*2.57*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.70	2.57
		Block/Batch: 2017-08C/S099-W03 LB	**Posted:** 08/14/2017		*0.00*	*0.03*	*2.60*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.03	2.60
		Block/Batch: 2017-08C/S100-W03 OLP	**Posted:** 08/14/2017		*0.00*	*0.01*	*2.61*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.01	2.61
		Block/Batch: 2017-08C-W/S027-W03	**Posted:** 08/14/2017		*0.00*	*1.03*	*3.64*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1.03	3.64
		Block/Batch: 2017-08C-W/S028-W03	**Posted:** 08/15/2017		*0.00*	*0.01*	*3.65*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.01	3.65
		Block/Batch: 2017-08C/S108-W03 LB	**Posted:** 08/17/2017		*0.00*	*0.01*	*3.66*

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-2-450-4170-0000-01-00		Water - Int. on Work Service Chrgs	***Summary:***	*0.00*	*31.74*	*31.74*	*0.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.01	3.66
		Block/Batch: 2017-08C-W/S030-W03	**Posted:** 08/17/2017		*0.00*	*0.01*	*3.67*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.01	3.67
		Block/Batch: 2017-08C/S111-W03 LB	**Posted:** 08/18/2017		*0.00*	*0.27*	*3.94*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.27	3.94
		Block/Batch: 2017-08C-W/S031-W03	**Posted:** 08/18/2017		*0.00*	*0.01*	*3.95*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.01	3.95
		Block/Batch: 2017-08C-W/S032-W04	**Posted:** 08/21/2017		*0.00*	*0.57*	*4.52*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.57	4.52
		Block/Batch: 2017-08C/S127-W04 LB	**Posted:** 08/25/2017		*0.00*	*0.32*	*4.84*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.32	4.84
		Block/Batch: 2017-08C-W/S037-W05	**Posted:** 08/28/2017		*0.00*	*0.44*	*5.28*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.44	5.28
		Block/Batch: 2017-08C-W/S038-W05	**Posted:** 08/29/2017		*0.00*	*0.03*	*5.31*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.03	5.31
		Block/Batch:	**Posted:** 08/31/2017		*5.31*	*0.00*	*0.00*
Tran. Type:	Journal Entry		**By:** kfales				
		Transfer balances in fund 610 for water to new en	2018/08-24		5.31	0.00	0.00
		Block/Batch: 2017-09C-W/S040-W01	**Posted:** 09/01/2017		*0.00*	*0.10*	*0.10*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.10	0.10
		Block/Batch: 2017-09C-W/S041-W01	**Posted:** 09/05/2017		*0.00*	*0.62*	*0.72*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.62	0.72
		Block/Batch: 2017-09C-W/S042-W01	**Posted:** 09/06/2017		*0.00*	*0.01*	*0.73*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.01	0.73
		Block/Batch: 2017-09C-W/S043-W01	**Posted:** 09/08/2017		*0.00*	*0.24*	*0.97*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-2-450-4170-0000-01-00		Water - Int. on Work Service Chrgs	***Summary:***	*0.00*	*31.74*	*31.74*	*0.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.24	0.97
		Block/Batch: 2017-09C-W/S044-W02	**Posted:** 09/11/2017		*0.00*	*0.08*	*1.05*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.08	1.05
		Block/Batch: 2017-09C-W/S047-W03	**Posted:** 09/14/2017		*0.00*	*0.02*	*1.07*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.02	1.07
		Block/Batch: 2017-09C-W/S048-W02	**Posted:** 09/15/2017		*0.00*	*0.04*	*1.11*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.04	1.11
		Block/Batch: 2017-09C-W/S049-W03	**Posted:** 09/18/2017		*0.00*	*0.44*	*1.55*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.44	1.55
		Block/Batch: 2017-09C/S179-W04 LB	**Posted:** 09/20/2017		*0.00*	*0.08*	*1.63*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.08	1.63
		Block/Batch: 2017-09C-W/S052-W04	**Posted:** 09/22/2017		*0.00*	*0.09*	*1.72*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.09	1.72
		Block/Batch: 2017-09C-W/S053-W05	**Posted:** 09/25/2017		*0.00*	*0.07*	*1.79*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.07	1.79
		Block/Batch: 2017-09C/S195-W05 OLP	**Posted:** 09/27/2017		*0.00*	*0.17*	*1.96*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.17	1.96
		Block/Batch:	**Posted:** 09/30/2017		*1.96*	*0.00*	*0.00*
Tran. Type:	Journal Entry		**By:** kfales				
		Transfer water payments in Sep from fund 610 to	2018/09-14		1.96	0.00	0.00
		Block/Batch: 2017-10C/S205-W01 OLP	**Posted:** 10/02/2017		*0.00*	*0.15*	*0.15*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.15	0.15
		Block/Batch: 2017-10C-W/S057-W01	**Posted:** 10/02/2017		*0.00*	*0.08*	*0.23*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.08	0.23
		Block/Batch: 2017-10C-W/S058-W01	**Posted:** 10/03/2017		*0.00*	*0.29*	*0.52*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-2-450-4170-0000-01-00		Water - Int. on Work Service Chrgs	***Summary:***	*0.00*	*31.74*	*31.74*	*0.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.29	0.52
		Block/Batch: 2017-10C/S210-W01 LB	**Posted:** 10/04/2017		*0.00*	*0.01*	*0.53*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.01	0.53
		Block/Batch: 2017-10C-W/S059-W01	**Posted:** 10/04/2017		*0.00*	*0.93*	*1.46*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.93	1.46
		Block/Batch: 2017-10C-W/S060-W01	**Posted:** 10/05/2017		*0.00*	*0.39*	*1.85*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.39	1.85
		Block/Batch: 2017-10C-W/S061-W01	**Posted:** 10/06/2017		*0.00*	*0.14*	*1.99*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.14	1.99
		Block/Batch: 2017-10C/S220-W02 OLP	**Posted:** 10/09/2017		*0.00*	*1.11*	*3.10*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1.11	3.10
		Block/Batch: 2017-10C-W/S062-W02	**Posted:** 10/10/2017		*0.00*	*0.10*	*3.20*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.10	3.20
		Block/Batch: 2017-10C-W/S063-W02	**Posted:** 10/11/2017		*0.00*	*0.16*	*3.36*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.16	3.36
		Block/Batch: 2017-10C/S231-W02 OLP	**Posted:** 10/12/2017		*0.00*	*0.13*	*3.49*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.13	3.49
		Block/Batch: 2017-10C-W/S064-W02	**Posted:** 10/12/2017		*0.00*	*0.26*	*3.75*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.26	3.75
		Block/Batch: 2017-10C-W/S065-W02	**Posted:** 10/13/2017		*0.00*	*0.51*	*4.26*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.51	4.26
		Block/Batch: 2017-10C-W/S067-W03	**Posted:** 10/17/2017		*0.00*	*0.12*	*4.38*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.12	4.38
		Block/Batch: 2017-10C-W/S068-W03	**Posted:** 10/18/2017		*0.00*	*0.05*	*4.43*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-2-450-4170-0000-01-00		Water - Int. on Work Service Chrgs	***Summary:***	*0.00*	*31.74*	*31.74*	*0.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.05	4.43
		Block/Batch: 2017-10C-W/S069-W03	**Posted:** 10/19/2017		*0.00*	*0.07*	*4.50*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.07	4.50
		Block/Batch: 2017-10C-W/S071-W04	**Posted:** 10/23/2017		*0.00*	*0.22*	*4.72*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.22	4.72
		Block/Batch: 2017-10C-W/S073-W04	**Posted:** 10/25/2017		*0.00*	*1.37*	*6.09*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1.37	6.09
		Block/Batch: 2017-10C-W/S075-W04	**Posted:** 10/27/2017		*0.00*	*0.37*	*6.46*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.37	6.46
		Block/Batch: 2017-10C/S269-W04 OLP	**Posted:** 10/28/2017		*0.00*	*0.72*	*7.18*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.72	7.18
		Block/Batch:	**Posted:** 10/31/2017		*7.82*	*0.00*	*-0.64*
Tran. Type:	Journal Entry		**By:** kfales				
		Reclass amounts collected PY water receivables	2018/10-24		7.82	0.00	-0.64
		Block/Batch: 2017-10C/S273-W05 OLP	**Posted:** 10/31/2017		*0.00*	*0.64*	*0.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.64	0.00
		Block/Batch: 2017-11C-W/S076-W01	**Posted:** 11/01/2017		*0.00*	*0.41*	*0.41*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.41	0.41
		Block/Batch: 2017-11C-W/S077-W01	**Posted:** 11/02/2017		*0.00*	*0.33*	*0.74*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.33	0.74
		Block/Batch: 2017-11C-W/S078-W01	**Posted:** 11/03/2017		*0.00*	*1.79*	*2.53*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1.79	2.53
		Block/Batch: 2017-11C-W/S079-W02	**Posted:** 11/06/2017		*0.00*	*0.01*	*2.54*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.01	2.54
		Block/Batch: 2017-11C-W/S080-W02	**Posted:** 11/07/2017		*0.00*	*0.34*	*2.88*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-2-450-4170-0000-01-00		Water - Int. on Work Service Chrgs	***Summary:***	*0.00*	*31.74*	*31.74*	*0.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.34	2.88
		Block/Batch: 2017-11C-W/S083-W03	**Posted:** 11/13/2017		*0.00*	*0.64*	*3.52*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.64	3.52
		Block/Batch: 2017-11C-W/S084-W03	**Posted:** 11/14/2017		*0.00*	*0.02*	*3.54*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.02	3.54
		Block/Batch: 2017-11C-W/S087-W03	**Posted:** 11/17/2017		*0.00*	*0.51*	*4.05*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.51	4.05
		Block/Batch: 2017-11C-W/S088-W04	**Posted:** 11/20/2017		*0.00*	*0.01*	*4.06*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.01	4.06
		Block/Batch: 2017-11C-W/S089-W04	**Posted:** 11/21/2017		*0.00*	*0.10*	*4.16*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.10	4.16
		Block/Batch:	**Posted:** 11/30/2017		*4.16*	*0.00*	*0.00*
Tran. Type:	Journal Entry		**By:** kfales				
		Reclass revenue posted to 610 and GL balances	2018/11-12		4.16	0.00	0.00
		Block/Batch: 2017-12C-W/S094-W01	**Posted:** 12/01/2017		*0.00*	*1.17*	*1.17*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1.17	1.17
		Block/Batch: 2017-12C-W/S095-W01	**Posted:** 12/04/2017		*0.00*	*0.06*	*1.23*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.06	1.23
		Block/Batch: 2017-12C-W/S096-W01	**Posted:** 12/06/2017		*0.00*	*0.17*	*1.40*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.17	1.40
		Block/Batch: 2017-12C-W/S097-W01	**Posted:** 12/08/2017		*0.00*	*0.51*	*1.91*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.51	1.91
		Block/Batch: 2017-12C-W/S101-W02	**Posted:** 12/14/2017		*0.00*	*0.09*	*2.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.09	2.00
		Block/Batch: 2017-12C-W/S105-W03	**Posted:** 12/20/2017		*0.00*	*0.10*	*2.10*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-2-450-4170-0000-01-00		Water - Int. on Work Service Chrgs	***Summary:***	*0.00*	*31.74*	*31.74*	*0.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.10	2.10
		Block/Batch: 2017-12C-W/S107-W03	**Posted:** 12/22/2017		*0.00*	*0.06*	*2.16*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.06	2.16
		Block/Batch:	**Posted:** 12/31/2017		*2.16*	*0.00*	*0.00*
Tran. Type:	Journal Entry		**By:** kfales				
		Transfer receivable and revenue from 610 to 620	2018/12-14		2.16	0.00	0.00
		Block/Batch: 2018-01C-W/S118-W03	**Posted:** 01/16/2018		*0.00*	*0.01*	*0.01*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.01	0.01
		Block/Batch: 2018-01C-W/S119-W03	**Posted:** 01/17/2018		*0.00*	*0.07*	*0.08*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.07	0.08
		Block/Batch: 2018-01C-W/S120-W03	**Posted:** 01/18/2018		*0.00*	*0.44*	*0.52*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.44	0.52
		Block/Batch: 2018-01C-W/S121-W03	**Posted:** 01/19/2018		*0.00*	*0.23*	*0.75*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.23	0.75
		Block/Batch: 2018-01C-W/S126-W04	**Posted:** 01/25/2018		*0.00*	*0.03*	*0.78*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.03	0.78
		Block/Batch: 2018-01C-W/S127-W04	**Posted:** 01/26/2018		*0.00*	*0.08*	*0.86*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.08	0.86
		Block/Batch:	**Posted:** 01/31/2018		*0.86*	*0.00*	*0.00*
Tran. Type:	Journal Entry		**By:** kfales				
		Reclass activity in 610 to 620 for Jan 18	2018/01-14		0.86	0.00	0.00
		Block/Batch: 2018-02C/S415-W01 OLP	**Posted:** 02/05/2018		*0.00*	*0.05*	*0.05*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.05	0.05
		Block/Batch: 2018-02C-W/S141-W02	**Posted:** 02/16/2018		*0.00*	*0.04*	*0.09*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.04	0.09
		Block/Batch:	**Posted:** 02/28/2018		*0.09*	*0.00*	*0.00*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-2-450-4170-0000-01-00		Water - Int. on Work Service Chrgs	***Summary:***	*0.00*	*31.74*	*31.74*	*0.00*
Tran. Type:	Journal Entry		**By:** kfales				
		Reclass monthly activity posted to fund 610 for F	2018/02-15		0.09	0.00	0.00
		Block/Batch: 2018-03C-W/S147-W01	**Posted:** 03/01/2018		*0.00*	*0.06*	*0.06*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.06	0.06
		Block/Batch: 2018-03C-W/S152-W02 CC	**Posted:** 03/08/2018		*0.00*	*0.24*	*0.30*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.24	0.30
		Block/Batch: 2018-03C-W/S162-W04	**Posted:** 03/26/2018		*0.00*	*0.26*	*0.56*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.26	0.56
		Block/Batch: 2018-03C-W/S165-W05	**Posted:** 03/27/2018		*0.00*	*0.39*	*0.95*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.39	0.95
		Block/Batch: 2018-03C-W/S167-W05	**Posted:** 03/29/2018		*0.00*	*0.08*	*1.03*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.08	1.03
		Block/Batch:	**Posted:** 03/31/2018		*1.03*	*0.00*	*0.00*
Tran. Type:	Journal Entry		**By:** kfales				
		Reclass revenue and gl activity from fund 610 to f	2018/03-12		1.03	0.00	0.00
		Block/Batch: 2018-04C-W/S173-W02	**Posted:** 04/09/2018		*0.00*	*0.40*	*0.40*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.40	0.40
		Block/Batch: 2018-04C-W/S180-W03	**Posted:** 04/19/2018		*0.00*	*0.28*	*0.68*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.28	0.68
		Block/Batch: 2018-04C-W/S184-W04	**Posted:** 04/25/2018		*0.00*	*0.03*	*0.71*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.03	0.71
		Block/Batch: 2018-04C-W/S186-W04	**Posted:** 04/27/2018		*0.00*	*0.06*	*0.77*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.06	0.77
		Block/Batch:	**Posted:** 04/30/2018		*0.77*	*0.00*	*0.00*
Tran. Type:	Journal Entry		**By:** kfales				
		Reclass activity in fund 610 to 620 for April for all	2018/04-12		0.77	0.00	0.00
		Block/Batch: 2018-05-W/S201-W04	**Posted:** 05/22/2018		*0.00*	*0.46*	*0.46*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-2-450-4170-0000-01-00		Water - Int. on Work Service Chrgs	***Summary:***	*0.00*	*31.74*	*31.74*	*0.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.46	0.46
		Block/Batch: 2018-05C-W/S206-W05	**Posted:** 05/29/2018		*0.00*	*0.06*	*0.52*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.06	0.52
		Block/Batch:	**Posted:** 05/31/2018		*0.52*	*0.00*	*0.00*
Tran. Type:	Journal Entry		**By:** kfales				
		Reclass monthly activity in fund 610 for fund 620	2018/05-36		0.52	0.00	0.00
		Block/Batch: 2018-06C-W/S211-W01	**Posted:** 06/07/2018		*0.00*	*0.14*	*0.14*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.14	0.14
		Block/Batch:	**Posted:** 06/30/2018		*0.14*	*0.00*	*0.00*
Tran. Type:	Journal Entry		**By:** kfales				
		Reclass June activity in fund 610 to fund 620.	2018/06-21		0.14	0.00	0.00
Account: 610-2-450-4170-0000-02-00		Water - Int. on Infrast. Maint. Improve. Fees	***Summary:***	*0.00*	*30.66*	*30.66*	*0.00*
		Block/Batch: 2017-07C-W/S011-W03	**Posted:** 07/20/2017		*0.00*	*9.66*	*9.66*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	9.66	9.66
		Block/Batch:	**Posted:** 07/31/2017		*9.66*	*0.00*	*0.00*
Tran. Type:	Journal Entry		**By:** kfales				
		Transfer revenue from fund 610 to 620 for July	2018/07-20A		9.66	0.00	0.00
		Block/Batch: 2017-08C-W/S032-W04	**Posted:** 08/21/2017		*0.00*	*10.28*	*10.28*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	10.28	10.28
		Block/Batch:	**Posted:** 08/31/2017		*10.28*	*0.00*	*0.00*
Tran. Type:	Journal Entry		**By:** kfales				
		Transfer balances in fund 610 for water to new en	2018/08-24		10.28	0.00	0.00
		Block/Batch: 2017-10C-W/S065-W02	**Posted:** 10/13/2017		*0.00*	*10.72*	*10.72*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	10.72	10.72
		Block/Batch:	**Posted:** 10/31/2017		*10.72*	*0.00*	*0.00*
Tran. Type:	Journal Entry		**By:** kfales				
		Reclass amounts collected PY water receivables	2018/10-24		10.72	0.00	0.00
Account: 610-2-450-4210-0000-00-16		Water - FY16 User Charges	***Summary:***	*0.00*	*1,338.85*	*1,338.85*	*0.00*
		Block/Batch: 2017-07C-W/S002-W01	**Posted:** 07/05/2017		*0.00*	*28.51*	*28.51*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-2-450-4210-0000-00-16		Water - FY16 User Charges	***Summary:***	*0.00*	*1,338.85*	*1,338.85*	*0.00*
		CRT Transaction			0.00	28.51	28.51
		Block/Batch: 2017-07C-W/S004-W02	**Posted:** 07/11/2017		*0.00*	*400.11*	*428.62*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	400.11	428.62
		Block/Batch: 2017-07C-W/S011-W03	**Posted:** 07/20/2017		*0.00*	*91.72*	*520.34*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	91.72	520.34
		Block/Batch: 2017-07C-W/S015-W04	**Posted:** 07/26/2017		*0.00*	*153.06*	*673.40*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	153.06	673.40
		Block/Batch:	**Posted:** 07/31/2017		*673.40*	*0.00*	*0.00*
Tran. Type:	Journal Entry		**By:** kfales				
		Transfer revenue from fund 610 to 620 for July	2018/07-20A		673.40	0.00	0.00
		Block/Batch: 2017-08C-W/S027-W03	**Posted:** 08/14/2017		*0.00*	*174.76*	*174.76*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	174.76	174.76
		Block/Batch: 2017-08C-W/S037-W05	**Posted:** 08/28/2017		*0.00*	*165.53*	*340.29*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	165.53	340.29
		Block/Batch:	**Posted:** 08/31/2017		*340.29*	*0.00*	*0.00*
Tran. Type:	Journal Entry		**By:** kfales				
		Transfer balances in fund 610 for water to new en	2018/08-24		340.29	0.00	0.00
		Block/Batch: 2017-10C-W/S058-W01	**Posted:** 10/03/2017		*0.00*	*160.92*	*160.92*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	160.92	160.92
		Block/Batch: 2017-10C-W/S059-W01	**Posted:** 10/04/2017		*0.00*	*15.93*	*176.85*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	15.93	176.85
		Block/Batch: 2017-10C-W/S073-W04	**Posted:** 10/25/2017		*0.00*	*18.00*	*194.85*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	18.00	194.85
		Block/Batch:	**Posted:** 10/31/2017		*194.85*	*0.00*	*0.00*
Tran. Type:	Journal Entry		**By:** kfales				
		Reclass amounts collected PY water receivables	2018/10-24		194.85	0.00	0.00
		Block/Batch: 2017-11C-W/S078-W01	**Posted:** 11/03/2017		*0.00*	*21.95*	*21.95*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-2-450-4210-0000-00-16		Water - FY16 User Charges	***Summary:***	*0.00*	*1,338.85*	*1,338.85*	*0.00*
		CRT Transaction			0.00	21.95	21.95
		Block/Batch:	**Posted:** 11/30/2017		*21.95*	*0.00*	*0.00*
	Tran. Type: Journal Entry		**By:** kfales				
		Reclass revenue posted to 610 and GL balances	2018/11-12		21.95	0.00	0.00
		Block/Batch: 2018-01C-W/S120-W03	**Posted:** 01/18/2018		*0.00*	*108.36*	*108.36*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	108.36	108.36
		Block/Batch:	**Posted:** 01/31/2018		*108.36*	*0.00*	*0.00*
	Tran. Type: Journal Entry		**By:** kfales				
		Reclass activity in 610 to 620 for Jan 18	2018/01-14		108.36	0.00	0.00
Account: 610-2-450-4210-0000-00-17		Water - FY17 User Charges	***Summary:***	*0.00*	*64,477.91*	*64,477.91*	*0.00*
		Block/Batch: 2017-07C/S003-W01 LB	**Posted:** 07/03/2017		*0.00*	*13,974.00*	*13,974.00*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	13,974.00	13,974.00
		Block/Batch: 2017-07C-W/S001-W01	**Posted:** 07/03/2017		*0.00*	*1,365.91*	*15,339.91*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	1,365.91	15,339.91
		Block/Batch: 2017-07C-W/S002-W01	**Posted:** 07/05/2017		*0.00*	*492.00*	*15,831.91*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	492.00	15,831.91
		Block/Batch: 2017-07C/S017-W02 LB	**Posted:** 07/10/2017		*0.00*	*348.00*	*16,179.91*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	348.00	16,179.91
		Block/Batch: 2017-07C-W/S003-W02	**Posted:** 07/10/2017		*0.00*	*1,339.21*	*17,519.12*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	1,339.21	17,519.12
		Block/Batch: 2017-07C-W/S004-W02	**Posted:** 07/11/2017		*0.00*	*20,974.78*	*38,493.90*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	20,974.78	38,493.90
		Block/Batch: 2017-07C-W/S005-W02	**Posted:** 07/12/2017		*0.00*	*756.00*	*39,249.90*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	756.00	39,249.90
		Block/Batch: 2017-07C/S023-W02 LB	**Posted:** 07/13/2017		*0.00*	*516.23*	*39,766.13*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	516.23	39,766.13
		Block/Batch: 2017-07C-W/S006-W02	**Posted:** 07/13/2017		*0.00*	*486.00*	*40,252.13*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-2-450-4210-0000-00-17		Water - FY17 User Charges	***Summary:***	*0.00*	*64,477.91*	*64,477.91*	*0.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	486.00	40,252.13
		Block/Batch: 2017-07C/S026-W02 LB	**Posted:** 07/14/2017		*0.00*	*60.00*	*40,312.13*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	60.00	40,312.13
		Block/Batch: 2017-07C-W/S007-W02	**Posted:** 07/14/2017		*0.00*	*228.00*	*40,540.13*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	228.00	40,540.13
		Block/Batch: 2017-07C-W/S008-W03	**Posted:** 07/17/2017		*0.00*	*1,439.52*	*41,979.65*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,439.52	41,979.65
		Block/Batch: 2017-07C-W/S009-W03	**Posted:** 07/18/2017		*0.00*	*438.00*	*42,417.65*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	438.00	42,417.65
		Block/Batch: 2017-07C-W/S010-W03	**Posted:** 07/19/2017		*0.00*	*228.00*	*42,645.65*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	228.00	42,645.65
		Block/Batch: 2017-07C/S039-W03 REV	**Posted:** 07/20/2017		*214.05*	*0.00*	*42,431.60*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			214.05	0.00	42,431.60
		Block/Batch: 2017-07C/S042-W03 LB	**Posted:** 07/20/2017		*0.00*	*77.86*	*42,509.46*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	77.86	42,509.46
		Block/Batch: 2017-07C-W/S011-W03	**Posted:** 07/20/2017		*0.00*	*327.05*	*42,836.51*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	327.05	42,836.51
		Block/Batch: 2017-07C-W/S012-W03	**Posted:** 07/21/2017		*0.00*	*162.00*	*42,998.51*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	162.00	42,998.51
		Block/Batch: 2017-07C/S049-W04 LB	**Posted:** 07/24/2017		*0.00*	*59.83*	*43,058.34*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	59.83	43,058.34
		Block/Batch: 2017-07C-W/S013-W04	**Posted:** 07/24/2017		*0.00*	*3,257.29*	*46,315.63*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3,257.29	46,315.63
		Block/Batch: 2017-07C-W/S015-W04	**Posted:** 07/26/2017		*0.00*	*264.00*	*46,579.63*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-2-450-4210-0000-00-17		Water - FY17 User Charges	***Summary:***	*0.00*	*64,477.91*	*64,477.91*	*0.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	264.00	46,579.63
		Block/Batch: 2017-07C-W/S016-W04	**Posted:** 07/27/2017		*0.00*	*228.09*	*46,807.72*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	228.09	46,807.72
		Block/Batch: 2017-07C-W/S017-W04	**Posted:** 07/28/2017		*0.00*	*144.00*	*46,951.72*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	144.00	46,951.72
		Block/Batch:	**Posted:** 07/31/2017		*47,053.22*	*0.00*	*-101.50*
Tran. Type:	Journal Entry		**By:** kfales				
		Transfer revenue from fund 610 to 620 for July	2018/07-20A		47,053.22	0.00	-101.50
		Block/Batch: 2017-07C/S069-W05 LB	**Posted:** 07/31/2017		*0.00*	*101.50*	*0.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	101.50	0.00
		Block/Batch: 2017-08C-W/S018-W01	**Posted:** 08/01/2017		*0.00*	*960.91*	*960.91*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	960.91	960.91
		Block/Batch: 2017-08C/S075-W01 LB	**Posted:** 08/02/2017		*0.00*	*84.00*	*1,044.91*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	84.00	1,044.91
		Block/Batch: 2017-08C-W/S019-W01	**Posted:** 08/02/2017		*0.00*	*186.00*	*1,230.91*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	186.00	1,230.91
		Block/Batch: 2017-08C-W/S021-W01	**Posted:** 08/04/2017		*0.00*	*271.31*	*1,502.22*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	271.31	1,502.22
		Block/Batch: 2017-08C-W/S022-W02	**Posted:** 08/08/2017		*0.00*	*53.42*	*1,555.64*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	53.42	1,555.64
		Block/Batch: 2017-08C-W/S023-W02	**Posted:** 08/09/2017		*0.00*	*30.00*	*1,585.64*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	30.00	1,585.64
		Block/Batch: 2017-08C/S093-W02 LB	**Posted:** 08/11/2017		*0.00*	*84.00*	*1,669.64*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	84.00	1,669.64
		Block/Batch: 2017-08C-W/S026-W02	**Posted:** 08/11/2017		*0.00*	*246.00*	*1,915.64*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-2-450-4210-0000-00-17		Water - FY17 User Charges	***Summary:***	*0.00*	*64,477.91*	*64,477.91*	*0.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	246.00	1,915.64
		Block/Batch: 2017-08C/S097-W02 OLP	**Posted:** 08/12/2017		*0.00*	*222.00*	*2,137.64*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	222.00	2,137.64
		Block/Batch: 2017-08C/S099-W03 LB	**Posted:** 08/14/2017		*0.00*	*108.00*	*2,245.64*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	108.00	2,245.64
		Block/Batch: 2017-08C-W/S027-W03	**Posted:** 08/14/2017		*0.00*	*425.02*	*2,670.66*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	425.02	2,670.66
		Block/Batch: 2017-08C/S105-W03 LB	**Posted:** 08/16/2017		*0.00*	*0.17*	*2,670.83*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.17	2,670.83
		Block/Batch: 2017-08C-W/S030-W03	**Posted:** 08/17/2017		*0.00*	*32.11*	*2,702.94*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	32.11	2,702.94
		Block/Batch: 2017-08C/S111-W03 LB	**Posted:** 08/18/2017		*0.00*	*342.00*	*3,044.94*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	342.00	3,044.94
		Block/Batch: 2017-08C-W/S032-W04	**Posted:** 08/21/2017		*0.00*	*318.00*	*3,362.94*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	318.00	3,362.94
		Block/Batch: 2017-08C/S127-W04 LB	**Posted:** 08/25/2017		*0.00*	*204.14*	*3,567.08*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	204.14	3,567.08
		Block/Batch: 2017-08C-W/S037-W05	**Posted:** 08/28/2017		*0.00*	*115.16*	*3,682.24*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	115.16	3,682.24
		Block/Batch: 2017-08C-W/S038-W05	**Posted:** 08/29/2017		*0.00*	*43.68*	*3,725.92*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	43.68	3,725.92
		Block/Batch:	**Posted:** 08/31/2017		*3,725.92*	*0.00*	*0.00*
Tran. Type:	Journal Entry		**By:** kfales				
		Transfer balances in fund 610 for water to new en	2018/08-24		3,725.92	0.00	0.00
		Block/Batch: 2017-09C-W/S040-W01	**Posted:** 09/01/2017		*0.00*	*168.78*	*168.78*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-2-450-4210-0000-00-17		Water - FY17 User Charges	***Summary:***	*0.00*	*64,477.91*	*64,477.91*	*0.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	168.78	168.78
		Block/Batch: 2017-09C-W/S041-W01	**Posted:** 09/05/2017		*0.00*	*921.73*	*1,090.51*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	921.73	1,090.51
		Block/Batch: 2017-09C-W/S043-W01	**Posted:** 09/08/2017		*0.00*	*96.96*	*1,187.47*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	96.96	1,187.47
		Block/Batch: 2017-09C-W/S049-W03	**Posted:** 09/18/2017		*0.00*	*242.46*	*1,429.93*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	242.46	1,429.93
		Block/Batch: 2017-09C/S179-W04 LB	**Posted:** 09/20/2017		*0.00*	*54.00*	*1,483.93*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	54.00	1,483.93
		Block/Batch: 2017-09C-W/S052-W04	**Posted:** 09/22/2017		*0.00*	*125.50*	*1,609.43*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	125.50	1,609.43
		Block/Batch: 2017-09C-W/S053-W05	**Posted:** 09/25/2017		*0.00*	*150.00*	*1,759.43*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	150.00	1,759.43
		Block/Batch: 2017-09C/S195-W05 OLP	**Posted:** 09/27/2017		*0.00*	*102.00*	*1,861.43*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	102.00	1,861.43
		Block/Batch:	**Posted:** 09/30/2017		*1,861.43*	*0.00*	*0.00*
Tran. Type:	Journal Entry		**By:** kfales				
		Transfer water payments in Sep from fund 610 to	2018/09-14		1,861.43	0.00	0.00
		Block/Batch: 2017-10C/S205-W01 OLP	**Posted:** 10/02/2017		*0.00*	*162.00*	*162.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	162.00	162.00
		Block/Batch: 2017-10C-W/S057-W01	**Posted:** 10/02/2017		*0.00*	*124.04*	*286.04*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	124.04	286.04
		Block/Batch: 2017-10C-W/S058-W01	**Posted:** 10/03/2017		*0.00*	*60.00*	*346.04*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	60.00	346.04
		Block/Batch: 2017-10C-W/S059-W01	**Posted:** 10/04/2017		*0.00*	*284.93*	*630.97*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-2-450-4210-0000-00-17		Water - FY17 User Charges	***Summary:***	*0.00*	*64,477.91*	*64,477.91*	*0.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	284.93	630.97
		Block/Batch: 2017-10C-W/S060-W01	**Posted:** 10/05/2017		*0.00*	*186.52*	*817.49*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	186.52	817.49
		Block/Batch: 2017-10C-W/S061-W01	**Posted:** 10/06/2017		*0.00*	*84.00*	*901.49*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	84.00	901.49
		Block/Batch: 2017-10C/S220-W02 OLP	**Posted:** 10/09/2017		*0.00*	*1,020.00*	*1,921.49*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,020.00	1,921.49
		Block/Batch: 2017-10C-W/S062-W02	**Posted:** 10/10/2017		*0.00*	*24.00*	*1,945.49*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	24.00	1,945.49
		Block/Batch: 2017-10C-W/S063-W02	**Posted:** 10/11/2017		*0.00*	*24.00*	*1,969.49*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	24.00	1,969.49
		Block/Batch: 2017-10C/S231-W02 OLP	**Posted:** 10/12/2017		*0.00*	*492.00*	*2,461.49*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	492.00	2,461.49
		Block/Batch: 2017-10C-W/S064-W02	**Posted:** 10/12/2017		*0.00*	*120.00*	*2,581.49*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	120.00	2,581.49
		Block/Batch: 2017-10C-W/S065-W02	**Posted:** 10/13/2017		*0.00*	*35.21*	*2,616.70*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	35.21	2,616.70
		Block/Batch: 2017-10C-W/S066-W03	**Posted:** 10/16/2017		*0.00*	*471.76*	*3,088.46*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	471.76	3,088.46
		Block/Batch: 2017-10C-W/S067-W03	**Posted:** 10/17/2017		*0.00*	*216.00*	*3,304.46*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	216.00	3,304.46
		Block/Batch: 2017-10C-W/S068-W03	**Posted:** 10/18/2017		*0.00*	*17.62*	*3,322.08*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	17.62	3,322.08
		Block/Batch: 2017-10C-W/S069-W03	**Posted:** 10/19/2017		*0.00*	*66.24*	*3,388.32*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-2-450-4210-0000-00-17		Water - FY17 User Charges	***Summary:***	*0.00*	*64,477.91*	*64,477.91*	*0.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	66.24	3,388.32
		Block/Batch: 2017-10C-W/S071-W04	**Posted:** 10/23/2017		*0.00*	*168.00*	*3,556.32*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	168.00	3,556.32
		Block/Batch: 2017-10C-W/S073-W04	**Posted:** 10/25/2017		*0.00*	*78.00*	*3,634.32*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	78.00	3,634.32
		Block/Batch: 2017-10C-W/S075-W04	**Posted:** 10/27/2017		*0.00*	*476.20*	*4,110.52*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	476.20	4,110.52
		Block/Batch: 2017-10C/S269-W04 OLP	**Posted:** 10/28/2017		*0.00*	*210.00*	*4,320.52*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	210.00	4,320.52
		Block/Batch:	**Posted:** 10/31/2017		*4,368.52*	*0.00*	*-48.00*
Tran. Type:	Journal Entry		**By:** kfales				
		Reclass amounts collected PY water receivables	2018/10-24		4,368.52	0.00	-48.00
		Block/Batch: 2017-10C/S273-W05 OLP	**Posted:** 10/31/2017		*0.00*	*48.00*	*0.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	48.00	0.00
		Block/Batch: 2017-11C-W/S076-W01	**Posted:** 11/01/2017		*0.00*	*426.97*	*426.97*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	426.97	426.97
		Block/Batch: 2017-11C-W/S077-W01	**Posted:** 11/02/2017		*0.00*	*36.00*	*462.97*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	36.00	462.97
		Block/Batch: 2017-11C-W/S078-W01	**Posted:** 11/03/2017		*0.00*	*566.60*	*1,029.57*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	566.60	1,029.57
		Block/Batch: 2017-11C-W/S080-W02	**Posted:** 11/07/2017		*0.00*	*270.02*	*1,299.59*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	270.02	1,299.59
		Block/Batch: 2017-11C-W/S083-W03	**Posted:** 11/13/2017		*0.00*	*104.02*	*1,403.61*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	104.02	1,403.61
		Block/Batch: 2017-11C-W/S084-W03	**Posted:** 11/14/2017		*0.00*	*147.44*	*1,551.05*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-2-450-4210-0000-00-17		Water - FY17 User Charges	***Summary:***	*0.00*	*64,477.91*	*64,477.91*	*0.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	147.44	1,551.05
		Block/Batch: 2017-11C-W/S087-W03	**Posted:** 11/17/2017		*0.00*	*348.00*	*1,899.05*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	348.00	1,899.05
		Block/Batch: 2017-11C-W/S089-W04	**Posted:** 11/21/2017		*0.00*	*395.37*	*2,294.42*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	395.37	2,294.42
		Block/Batch:	**Posted:** 11/30/2017		*2,294.42*	*0.00*	*0.00*
Tran. Type:	Journal Entry		**By:** kfales				
		Reclass revenue posted to 610 and GL balances	2018/11-12		2,294.42	0.00	0.00
		Block/Batch: 2017-12C-W/S094-W01	**Posted:** 12/01/2017		*0.00*	*492.00*	*492.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	492.00	492.00
		Block/Batch: 2017-12C-W/S095-W01	**Posted:** 12/04/2017		*0.00*	*48.00*	*540.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	48.00	540.00
		Block/Batch: 2017-12C-W/S097-W01	**Posted:** 12/08/2017		*0.00*	*1,524.00*	*2,064.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,524.00	2,064.00
		Block/Batch: 2017-12C-W/S101-W02	**Posted:** 12/14/2017		*0.00*	*0.50*	*2,064.50*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.50	2,064.50
		Block/Batch: 2017-12C-W/S107-W03	**Posted:** 12/22/2017		*0.00*	*318.82*	*2,383.32*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	318.82	2,383.32
		Block/Batch:	**Posted:** 12/31/2017		*2,383.32*	*0.00*	*0.00*
Tran. Type:	Journal Entry		**By:** kfales				
		Transfer receivable and revenue from 610 to 620	2018/12-14		2,383.32	0.00	0.00
		Block/Batch: 2018-01C/S347-W01 OLP	**Posted:** 01/05/2018		*0.57*	*0.00*	*-0.57*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.57	0.00	-0.57
		Block/Batch: 2018-01C-W/S119-W03	**Posted:** 01/17/2018		*0.00*	*59.44*	*58.87*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	59.44	58.87
		Block/Batch: 2018-01C-W/S120-W03	**Posted:** 01/18/2018		*0.00*	*25.99*	*84.86*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-2-450-4210-0000-00-17		Water - FY17 User Charges	***Summary:***	*0.00*	*64,477.91*	*64,477.91*	*0.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	25.99	84.86
		Block/Batch: 2018-01C-W/S127-W04	**Posted:** 01/26/2018		*0.00*	*317.65*	*402.51*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	317.65	402.51
		Block/Batch:	**Posted:** 01/31/2018		*402.51*	*0.00*	*0.00*
Tran. Type:	Journal Entry		**By:** kfales				
		Reclass activity in 610 to 620 for Jan 18	2018/01-14		402.51	0.00	0.00
		Block/Batch: 2018-03C-W/S147-W01	**Posted:** 03/01/2018		*0.00*	*320.05*	*320.05*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	320.05	320.05
		Block/Batch: 2018-03C-W/S152-W02 CC	**Posted:** 03/08/2018		*0.00*	*60.00*	*380.05*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	60.00	380.05
		Block/Batch: 2018-03C-W/S165-W05	**Posted:** 03/27/2018		*0.00*	*482.94*	*862.99*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	482.94	862.99
		Block/Batch:	**Posted:** 03/31/2018		*862.99*	*0.00*	*0.00*
Tran. Type:	Journal Entry		**By:** kfales				
		Reclass revenue and gl activity from fund 610 to f	2018/03-12		862.99	0.00	0.00
		Block/Batch: 2018-04C-W/S173-W02	**Posted:** 04/09/2018		*0.00*	*72.00*	*72.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	72.00	72.00
		Block/Batch: 2018-04C-W/S180-W03	**Posted:** 04/19/2018		*0.00*	*111.91*	*183.91*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	111.91	183.91
		Block/Batch: 2018-04C-W/S184-W04	**Posted:** 04/25/2018		*0.00*	*73.88*	*257.79*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	73.88	257.79
		Block/Batch: 2018-04C-W/S186-W04	**Posted:** 04/27/2018		*0.00*	*352.72*	*610.51*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	352.72	610.51
		Block/Batch:	**Posted:** 04/30/2018		*610.51*	*0.00*	*0.00*
Tran. Type:	Journal Entry		**By:** kfales				
		Reclass activity in fund 610 to 620 for April for all	2018/04-12		610.51	0.00	0.00
		Block/Batch: 2018-05-W/S201-W04	**Posted:** 05/22/2018		*0.00*	*150.00*	*150.00*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-2-450-4210-0000-00-17		Water - FY17 User Charges	***Summary:***	*0.00*	*64,477.91*	*64,477.91*	*0.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	150.00	150.00
		Block/Batch: 2018-05C-W/S206-W05	**Posted:** 05/29/2018		*0.00*	*354.86*	*504.86*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	354.86	504.86
		Block/Batch:	**Posted:** 05/31/2018		*504.86*	*0.00*	*0.00*
Tran. Type:	Journal Entry		**By:** kfales				
		Reclass monthly activity in fund 610 for fund 620	2018/05-36		504.86	0.00	0.00
		Block/Batch: 2018-06C-W/S211-W01	**Posted:** 06/07/2018		*0.00*	*195.59*	*195.59*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	195.59	195.59
		Block/Batch:	**Posted:** 06/30/2018		*195.59*	*0.00*	*0.00*
Tran. Type:	Journal Entry		**By:** kfales				
		Reclass June activity in fund 610 to fund 620.	2018/06-21		195.59	0.00	0.00
Account: 610-2-450-4210-0000-02-00		Water - Lien Collected	***Summary:***	*0.00*	*3,164.05*	*3,164.05*	*0.00*
		Block/Batch: 2017-07C/S060-W04	**Posted:** 07/27/2017		*0.00*	*607.66*	*607.66*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	607.66	607.66
		Block/Batch:	**Posted:** 07/31/2017		*607.66*	*0.00*	*0.00*
Tran. Type:	Journal Entry		**By:** kfales				
		Transfer revenue from fund 610 to 620 for July	2018/07-20A		607.66	0.00	0.00
		Block/Batch: 2017-08C/S114-W04	**Posted:** 08/21/2017		*0.00*	*2,556.39*	*2,556.39*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2,556.39	2,556.39
		Block/Batch:	**Posted:** 08/31/2017		*2,556.39*	*0.00*	*0.00*
Tran. Type:	Journal Entry		**By:** kfales				
		Transfer balances in fund 610 for water to new en	2018/08-24		2,556.39	0.00	0.00
Account: 610-2-450-4220-0000-00-16		Water - FY16 Srvc.Chrg.Fees	***Summary:***	*0.00*	*65.78*	*65.78*	*0.00*
		Block/Batch: 2017-07C-W/S002-W01	**Posted:** 07/05/2017		*0.00*	*3.69*	*3.69*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.69	3.69
		Block/Batch: 2017-07C-W/S004-W02	**Posted:** 07/11/2017		*0.00*	*34.76*	*38.45*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	34.76	38.45
		Block/Batch:	**Posted:** 07/31/2017		*38.45*	*0.00*	*0.00*
Tran. Type:	Journal Entry		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-2-450-4220-0000-00-16		Water - FY16 Srvc.Chrg.Fees	***Summary:***	*0.00*	*65.78*	*65.78*	*0.00*
		Transfer revenue from fund 610 to 620 for July	2018/07-20A		38.45	0.00	0.00
		Block/Batch: 2017-08C-W/S026-W02	**Posted:** 08/11/2017		*1.77*	*0.00*	*-1.77*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			1.77	0.00	-1.77
		Block/Batch: 2017-08C/S097-W02 OLP	**Posted:** 08/12/2017		*0.00*	*2.01*	*0.24*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2.01	0.24
		Block/Batch: 2017-08C-W/S027-W03	**Posted:** 08/14/2017		*0.00*	*3.69*	*3.93*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.69	3.93
		Block/Batch:	**Posted:** 08/31/2017		*3.93*	*0.00*	*0.00*
Tran. Type:	Journal Entry		**By:** kfales				
		Transfer balances in fund 610 for water to new en	2018/08-24		3.93	0.00	0.00
		Block/Batch: 2017-10C-W/S058-W01	**Posted:** 10/03/2017		*0.00*	*3.69*	*3.69*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.69	3.69
		Block/Batch: 2017-10C-W/S059-W01	**Posted:** 10/04/2017		*0.00*	*3.69*	*7.38*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.69	7.38
		Block/Batch: 2017-10C/S220-W02 OLP	**Posted:** 10/09/2017		*0.00*	*0.94*	*8.32*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.94	8.32
		Block/Batch: 2017-10C-W/S073-W04	**Posted:** 10/25/2017		*0.00*	*3.69*	*12.01*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.69	12.01
		Block/Batch:	**Posted:** 10/31/2017		*12.01*	*0.00*	*0.00*
Tran. Type:	Journal Entry		**By:** kfales				
		Reclass amounts collected PY water receivables	2018/10-24		12.01	0.00	0.00
		Block/Batch: 2017-11C-W/S078-W01	**Posted:** 11/03/2017		*0.00*	*3.69*	*3.69*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.69	3.69
		Block/Batch:	**Posted:** 11/30/2017		*3.69*	*0.00*	*0.00*
Tran. Type:	Journal Entry		**By:** kfales				
		Reclass revenue posted to 610 and GL balances	2018/11-12		3.69	0.00	0.00
		Block/Batch: 2017-12C-W/S094-W01	**Posted:** 12/01/2017		*0.00*	*2.24*	*2.24*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-2-450-4220-0000-00-16		Water - FY16 Srvc.Chrg.Fees	***Summary:***	*0.00*	*65.78*	*65.78*	*0.00*
		CRT Transaction			0.00	2.24	2.24
		Block/Batch:	**Posted:** 12/31/2017		*2.24*	*0.00*	*0.00*
Tran. Type:	Journal Entry		**By:** kfales				
		Transfer receivable and revenue from 610 to 620	2018/12-14		2.24	0.00	0.00
		Block/Batch: 2018-01C-W/S120-W03	**Posted:** 01/18/2018		*0.00*	*3.69*	*3.69*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.69	3.69
		Block/Batch:	**Posted:** 01/31/2018		*3.69*	*0.00*	*0.00*
Tran. Type:	Journal Entry		**By:** kfales				
		Reclass activity in 610 to 620 for Jan 18	2018/01-14		3.69	0.00	0.00
Account: 610-2-450-4220-0000-00-17		Water - FY17 Srvc.Chrg.Fees	***Summary:***	*0.00*	*1,439.05*	*1,439.05*	*0.00*
		Block/Batch: 2017-07C/S003-W01 LB	**Posted:** 07/03/2017		*0.00*	*92.29*	*92.29*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	92.29	92.29
		Block/Batch: 2017-07C-W/S001-W01	**Posted:** 07/03/2017		*0.00*	*56.10*	*148.39*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	56.10	148.39
		Block/Batch: 2017-07C-W/S002-W01	**Posted:** 07/05/2017		*0.00*	*7.69*	*156.08*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	7.69	156.08
		Block/Batch: 2017-07C/S017-W02 LB	**Posted:** 07/10/2017		*0.00*	*14.76*	*170.84*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	14.76	170.84
		Block/Batch: 2017-07C-W/S003-W02	**Posted:** 07/10/2017		*0.00*	*43.41*	*214.25*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	43.41	214.25
		Block/Batch: 2017-07C-W/S004-W02	**Posted:** 07/11/2017		*0.00*	*49.16*	*263.41*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	49.16	263.41
		Block/Batch: 2017-07C-W/S005-W02	**Posted:** 07/12/2017		*0.00*	*31.06*	*294.47*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	31.06	294.47
		Block/Batch: 2017-07C/S023-W02 LB	**Posted:** 07/13/2017		*0.00*	*11.07*	*305.54*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	11.07	305.54
		Block/Batch: 2017-07C-W/S006-W02	**Posted:** 07/13/2017		*0.00*	*45.17*	*350.71*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-2-450-4220-0000-00-17		Water - FY17 Srvc.Chrg.Fees	***Summary:***	*0.00*	*1,439.05*	*1,439.05*	*0.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	45.17	350.71
		Block/Batch: 2017-07C/S026-W02 LB	**Posted:** 07/14/2017		*0.00*	*3.69*	*354.40*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.69	354.40
		Block/Batch: 2017-07C-W/S007-W02	**Posted:** 07/14/2017		*0.00*	*87.76*	*442.16*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	87.76	442.16
		Block/Batch: 2017-07C-W/S008-W03	**Posted:** 07/17/2017		*189.91*	*0.00*	*252.25*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			189.91	0.00	252.25
		Block/Batch: 2017-07C-W/S009-W03	**Posted:** 07/18/2017		*0.00*	*23.10*	*275.35*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	23.10	275.35
		Block/Batch: 2017-07C/S038-W03 OLP	**Posted:** 07/19/2017		*0.47*	*0.00*	*274.88*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.47	0.00	274.88
		Block/Batch: 2017-07C-W/S010-W03	**Posted:** 07/19/2017		*0.00*	*21.05*	*295.93*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	21.05	295.93
		Block/Batch: 2017-07C/S039-W03 REV	**Posted:** 07/20/2017		*3.69*	*0.00*	*292.24*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			3.69	0.00	292.24
		Block/Batch: 2017-07C/S042-W03 LB	**Posted:** 07/20/2017		*0.00*	*7.59*	*299.83*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	7.59	299.83
		Block/Batch: 2017-07C-W/S011-W03	**Posted:** 07/20/2017		*0.00*	*14.42*	*314.25*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	14.42	314.25
		Block/Batch: 2017-07C-W/S012-W03	**Posted:** 07/21/2017		*0.00*	*7.16*	*321.41*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	7.16	321.41
		Block/Batch: 2017-07C/S049-W04 LB	**Posted:** 07/24/2017		*0.00*	*4.43*	*325.84*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	4.43	325.84
		Block/Batch: 2017-07C-W/S013-W04	**Posted:** 07/24/2017		*0.00*	*8.05*	*333.89*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-2-450-4220-0000-00-17		Water - FY17 Srvc.Chrg.Fees	***Summary:***	*0.00*	*1,439.05*	*1,439.05*	*0.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	8.05	333.89
		Block/Batch: 2017-07C-W/S014-W04	**Posted:** 07/25/2017		*0.49*	*0.00*	*333.40*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.49	0.00	333.40
		Block/Batch: 2017-07C-W/S015-W04	**Posted:** 07/26/2017		*0.00*	*1.99*	*335.39*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1.99	335.39
		Block/Batch: 2017-07C/S061-W04 LB	**Posted:** 07/27/2017		*0.00*	*0.22*	*335.61*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.22	335.61
		Block/Batch: 2017-07C-W/S016-W04	**Posted:** 07/27/2017		*0.00*	*8.83*	*344.44*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	8.83	344.44
		Block/Batch: 2017-07C/S064-W04 LB	**Posted:** 07/28/2017		*0.00*	*0.85*	*345.29*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.85	345.29
		Block/Batch: 2017-07C-W/S017-W04	**Posted:** 07/28/2017		*0.00*	*4.36*	*349.65*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	4.36	349.65
		Block/Batch:	**Posted:** 07/31/2017		*354.76*	*0.00*	*-5.11*
Tran. Type:	Journal Entry		**By:** kfales				
		Transfer revenue from fund 610 to 620 for July	2018/07-20A		354.76	0.00	-5.11
		Block/Batch: 2017-07C/S069-W05 LB	**Posted:** 07/31/2017		*0.00*	*5.11*	*0.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	5.11	0.00
		Block/Batch: 2017-08C/S073-W01 OLP	**Posted:** 08/01/2017		*0.00*	*0.17*	*0.17*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.17	0.17
		Block/Batch: 2017-08C-W/S018-W01	**Posted:** 08/01/2017		*0.00*	*12.27*	*12.44*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	12.27	12.44
		Block/Batch: 2017-08C/S075-W01 LB	**Posted:** 08/02/2017		*0.00*	*3.77*	*16.21*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.77	16.21
		Block/Batch: 2017-08C-W/S019-W01	**Posted:** 08/02/2017		*0.00*	*5.56*	*21.77*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-2-450-4220-0000-00-17		Water - FY17 Srvc.Chrg.Fees	***Summary:***	*0.00*	*1,439.05*	*1,439.05*	*0.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	5.56	21.77
		Block/Batch: 2017-08C-W/S020-W01	**Posted:** 08/03/2017		*0.00*	*0.13*	*21.90*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.13	21.90
		Block/Batch: 2017-08C-W/S021-W01	**Posted:** 08/04/2017		*0.00*	*11.07*	*32.97*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	11.07	32.97
		Block/Batch: 2017-08C/S083-W02 OLP	**Posted:** 08/06/2017		*3.95*	*0.00*	*29.02*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			3.95	0.00	29.02
		Block/Batch: 2017-08C-W/S022-W02	**Posted:** 08/08/2017		*0.00*	*5.68*	*34.70*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	5.68	34.70
		Block/Batch: 2017-08C-W/S023-W02	**Posted:** 08/09/2017		*0.00*	*4.43*	*39.13*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	4.43	39.13
		Block/Batch: 2017-08C/S090-W02 LB	**Posted:** 08/10/2017		*0.00*	*1.32*	*40.45*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1.32	40.45
		Block/Batch: 2017-08C/S093-W02 LB	**Posted:** 08/11/2017		*24.20*	*0.00*	*16.25*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			24.20	0.00	16.25
		Block/Batch: 2017-08C-W/S025-W02	**Posted:** 08/11/2017		*0.86*	*0.00*	*15.39*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.86	0.00	15.39
		Block/Batch: 2017-08C/S095-W02 LB	**Posted:** 08/11/2017		*0.00*	*0.29*	*15.68*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.29	15.68
		Block/Batch: 2017-08C/S096-W02 OLP	**Posted:** 08/11/2017		*0.00*	*0.72*	*16.40*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.72	16.40
		Block/Batch: 2017-08C-W/S026-W02	**Posted:** 08/11/2017		*0.00*	*11.29*	*27.69*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	11.29	27.69
		Block/Batch: 2017-08C/S097-W02 OLP	**Posted:** 08/12/2017		*0.00*	*11.07*	*38.76*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-2-450-4220-0000-00-17		Water - FY17 Srvc.Chrg.Fees	***Summary:***	*0.00*	*1,439.05*	*1,439.05*	*0.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	11.07	38.76
		Block/Batch: 2017-08C/S099-W03 LB	**Posted:** 08/14/2017		*0.00*	*3.69*	*42.45*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.69	42.45
		Block/Batch: 2017-08C/S100-W03 OLP	**Posted:** 08/14/2017		*0.00*	*0.36*	*42.81*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.36	42.81
		Block/Batch: 2017-08C-W/S027-W03	**Posted:** 08/14/2017		*0.00*	*6.08*	*48.89*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	6.08	48.89
		Block/Batch: 2017-08C/S105-W03 LB	**Posted:** 08/16/2017		*0.00*	*0.26*	*49.15*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.26	49.15
		Block/Batch: 2017-08C-W/S029-W03	**Posted:** 08/16/2017		*0.31*	*0.00*	*48.84*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.31	0.00	48.84
		Block/Batch: 2017-08C/S108-W03 LB	**Posted:** 08/17/2017		*0.00*	*0.07*	*48.91*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.07	48.91
		Block/Batch: 2017-08C-W/S030-W03	**Posted:** 08/17/2017		*0.00*	*0.71*	*49.62*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.71	49.62
		Block/Batch: 2017-08C/S111-W03 LB	**Posted:** 08/18/2017		*0.00*	*7.38*	*57.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	7.38	57.00
		Block/Batch: 2017-08C-W/S031-W03	**Posted:** 08/18/2017		*4.41*	*0.00*	*52.59*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			4.41	0.00	52.59
		Block/Batch: 2017-08C-W/S032-W04	**Posted:** 08/21/2017		*158.01*	*0.00*	*-105.42*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			158.01	0.00	-105.42
		Block/Batch: 2017-08C-W/S033-W04	**Posted:** 08/22/2017		*0.98*	*0.00*	*-106.40*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.98	0.00	-106.40
		Block/Batch: 2017-08C/S122-W04 OLP	**Posted:** 08/23/2017		*3.89*	*0.00*	*-110.29*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-2-450-4220-0000-00-17		Water - FY17 Srvc.Chrg.Fees	***Summary:***	*0.00*	*1,439.05*	*1,439.05*	*0.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			3.89	0.00	-110.29
		Block/Batch: 2017-08C/S125-W04 LB	**Posted:** 08/24/2017		*12.00*	*0.00*	*-122.29*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			12.00	0.00	-122.29
		Block/Batch: 2017-08C/S127-W04 LB	**Posted:** 08/25/2017		*0.00*	*8.29*	*-114.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	8.29	-114.00
		Block/Batch: 2017-08C-W/S037-W05	**Posted:** 08/28/2017		*271.49*	*0.00*	*-385.49*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			271.49	0.00	-385.49
		Block/Batch: 2017-08C-W/S038-W05	**Posted:** 08/29/2017		*2.31*	*0.00*	*-387.80*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			2.31	0.00	-387.80
		Block/Batch: 2017-08C/S137-W05 LB	**Posted:** 08/30/2017		*0.00*	*0.25*	*-387.55*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.25	-387.55
		Block/Batch: 2017-08C-W/S039-W05	**Posted:** 08/30/2017		*0.00*	*0.08*	*-387.47*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.08	-387.47
		Block/Batch:	**Posted:** 08/31/2017		*0.00*	*387.47*	*0.00*
Tran. Type:	Journal Entry		**By:** kfales				
		Transfer balances in fund 610 for water to new en	2018/08-24		0.00	387.47	0.00
		Block/Batch: 2017-09C-W/S040-W01	**Posted:** 09/01/2017		*0.00*	*3.60*	*3.60*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.60	3.60
		Block/Batch: 2017-09C-W/S041-W01	**Posted:** 09/05/2017		*0.00*	*26.80*	*30.40*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	26.80	30.40
		Block/Batch: 2017-09C-W/S042-W01	**Posted:** 09/06/2017		*0.00*	*0.11*	*30.51*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.11	30.51
		Block/Batch: 2017-09C-W/S043-W01	**Posted:** 09/08/2017		*0.00*	*15.66*	*46.17*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	15.66	46.17
		Block/Batch: 2017-09C-W/S044-W02	**Posted:** 09/11/2017		*0.00*	*0.20*	*46.37*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-2-450-4220-0000-00-17		Water - FY17 Srvc.Chrg.Fees	***Summary:***	*0.00*	*1,439.05*	*1,439.05*	*0.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.20	46.37
		Block/Batch: 2017-09C-W/S045-W02	**Posted:** 09/12/2017		*0.00*	*0.12*	*46.49*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.12	46.49
		Block/Batch: 2017-09C-W/S047-W03	**Posted:** 09/14/2017		*0.00*	*0.78*	*47.27*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.78	47.27
		Block/Batch: 2017-09C-W/S048-W02	**Posted:** 09/15/2017		*0.00*	*1.52*	*48.79*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1.52	48.79
		Block/Batch: 2017-09C-W/S049-W03	**Posted:** 09/18/2017		*0.00*	*7.87*	*56.66*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	7.87	56.66
		Block/Batch: 2017-09C/S179-W04 LB	**Posted:** 09/20/2017		*0.00*	*3.94*	*60.60*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.94	60.60
		Block/Batch: 2017-09C-W/S051-W04	**Posted:** 09/21/2017		*1.59*	*0.00*	*59.01*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			1.59	0.00	59.01
		Block/Batch: 2017-09C-W/S052-W04	**Posted:** 09/22/2017		*0.00*	*0.34*	*59.35*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.34	59.35
		Block/Batch: 2017-09C-W/S053-W05	**Posted:** 09/25/2017		*2.09*	*0.00*	*57.26*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			2.09	0.00	57.26
		Block/Batch: 2017-09C/S195-W05 OLP	**Posted:** 09/27/2017		*0.00*	*4.79*	*62.05*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	4.79	62.05
		Block/Batch:	**Posted:** 09/30/2017		*62.05*	*0.00*	*0.00*
Tran. Type:	Journal Entry		**By:** kfales				
		Transfer water payments in Sep from fund 610 to	2018/09-14		62.05	0.00	0.00
		Block/Batch: 2017-10C/S205-W01 OLP	**Posted:** 10/02/2017		*0.00*	*4.40*	*4.40*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	4.40	4.40
		Block/Batch: 2017-10C-W/S057-W01	**Posted:** 10/02/2017		*0.00*	*3.69*	*8.09*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-2-450-4220-0000-00-17		Water - FY17 Srvc.Chrg.Fees	***Summary:***	*0.00*	*1,439.05*	*1,439.05*	*0.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.69	8.09
		Block/Batch: 2017-10C-W/S058-W01	**Posted:** 10/03/2017		*0.00*	*3.81*	*11.90*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.81	11.90
		Block/Batch: 2017-10C/S210-W01 LB	**Posted:** 10/04/2017		*0.00*	*0.27*	*12.17*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.27	12.17
		Block/Batch: 2017-10C-W/S059-W01	**Posted:** 10/04/2017		*0.00*	*9.14*	*21.31*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	9.14	21.31
		Block/Batch: 2017-10C-W/S060-W01	**Posted:** 10/05/2017		*0.00*	*10.09*	*31.40*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	10.09	31.40
		Block/Batch: 2017-10C-W/S061-W01	**Posted:** 10/06/2017		*0.00*	*2.88*	*34.28*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2.88	34.28
		Block/Batch: 2017-10C/S220-W02 OLP	**Posted:** 10/09/2017		*0.00*	*15.65*	*49.93*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	15.65	49.93
		Block/Batch: 2017-10C-W/S062-W02	**Posted:** 10/10/2017		*0.00*	*3.91*	*53.84*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.91	53.84
		Block/Batch: 2017-10C-W/S063-W02	**Posted:** 10/11/2017		*0.00*	*6.13*	*59.97*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	6.13	59.97
		Block/Batch: 2017-10C/S231-W02 OLP	**Posted:** 10/12/2017		*0.00*	*3.70*	*63.67*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.70	63.67
		Block/Batch: 2017-10C-W/S064-W02	**Posted:** 10/12/2017		*0.00*	*3.92*	*67.59*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.92	67.59
		Block/Batch: 2017-10C-W/S065-W02	**Posted:** 10/13/2017		*0.00*	*14.73*	*82.32*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	14.73	82.32
		Block/Batch: 2017-10C-W/S067-W03	**Posted:** 10/17/2017		*52.76*	*0.00*	*29.56*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-2-450-4220-0000-00-17		Water - FY17 Srvc.Chrg.Fees	***Summary:***	*0.00*	*1,439.05*	*1,439.05*	*0.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			52.76	0.00	29.56
		Block/Batch: 2017-10C-W/S068-W03	**Posted:** 10/18/2017		*0.00*	*3.03*	*32.59*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.03	32.59
		Block/Batch: 2017-10C-W/S069-W03	**Posted:** 10/19/2017		*0.00*	*0.47*	*33.06*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.47	33.06
		Block/Batch: 2017-10C-W/S071-W04	**Posted:** 10/23/2017		*0.00*	*4.49*	*37.55*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	4.49	37.55
		Block/Batch: 2017-10C-W/S073-W04	**Posted:** 10/25/2017		*0.00*	*12.73*	*50.28*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	12.73	50.28
		Block/Batch: 2017-10C-W/S075-W04	**Posted:** 10/27/2017		*0.00*	*4.64*	*54.92*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	4.64	54.92
		Block/Batch: 2017-10C/S269-W04 OLP	**Posted:** 10/28/2017		*0.00*	*11.85*	*66.77*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	11.85	66.77
		Block/Batch:	**Posted:** 10/31/2017		*77.84*	*0.00*	*-11.07*
Tran. Type:	Journal Entry		**By:** kfales				
		Reclass amounts collected PY water receivables	2018/10-24		77.84	0.00	-11.07
		Block/Batch: 2017-10C/S273-W05 OLP	**Posted:** 10/31/2017		*0.00*	*11.07*	*0.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	11.07	0.00
		Block/Batch: 2017-11C-W/S076-W01	**Posted:** 11/01/2017		*0.00*	*11.07*	*11.07*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	11.07	11.07
		Block/Batch: 2017-11C-W/S077-W01	**Posted:** 11/02/2017		*49.90*	*0.00*	*-38.83*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			49.90	0.00	-38.83
		Block/Batch: 2017-11C-W/S078-W01	**Posted:** 11/03/2017		*0.00*	*21.19*	*-17.64*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	21.19	-17.64
		Block/Batch: 2017-11C-W/S079-W02	**Posted:** 11/06/2017		*0.00*	*0.13*	*-17.51*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-2-450-4220-0000-00-17		Water - FY17 Srvc.Chrg.Fees	***Summary:***	*0.00*	*1,439.05*	*1,439.05*	*0.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.13	-17.51
		Block/Batch: 2017-11C-W/S080-W02	**Posted:** 11/07/2017		*0.00*	*10.83*	*-6.68*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	10.83	-6.68
		Block/Batch: 2017-11C-W/S083-W03	**Posted:** 11/13/2017		*0.00*	*0.24*	*-6.44*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.24	-6.44
		Block/Batch: 2017-11C-W/S084-W03	**Posted:** 11/14/2017		*0.00*	*7.38*	*0.94*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	7.38	0.94
		Block/Batch: 2017-11C-W/S087-W03	**Posted:** 11/17/2017		*0.00*	*2.82*	*3.76*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2.82	3.76
		Block/Batch: 2017-11C-W/S088-W04	**Posted:** 11/20/2017		*0.00*	*0.22*	*3.98*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.22	3.98
		Block/Batch: 2017-11C-W/S089-W04	**Posted:** 11/21/2017		*0.00*	*11.07*	*15.05*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	11.07	15.05
		Block/Batch:	**Posted:** 11/30/2017		*15.05*	*0.00*	*0.00*
Tran. Type:	Journal Entry		**By:** kfales				
		Reclass revenue posted to 610 and GL balances	2018/11-12		15.05	0.00	0.00
		Block/Batch: 2017-12C-W/S094-W01	**Posted:** 12/01/2017		*0.00*	*13.10*	*13.10*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	13.10	13.10
		Block/Batch: 2017-12C-W/S095-W01	**Posted:** 12/04/2017		*0.00*	*4.57*	*17.67*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	4.57	17.67
		Block/Batch: 2017-12C-W/S096-W01	**Posted:** 12/06/2017		*6.84*	*0.00*	*10.83*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			6.84	0.00	10.83
		Block/Batch: 2017-12C-W/S097-W01	**Posted:** 12/08/2017		*0.00*	*9.04*	*19.87*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	9.04	19.87
		Block/Batch: 2017-12C-W/S101-W02	**Posted:** 12/14/2017		*0.00*	*3.69*	*23.56*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-2-450-4220-0000-00-17		Water - FY17 Srvc.Chrg.Fees	***Summary:***	*0.00*	*1,439.05*	*1,439.05*	*0.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.69	23.56
		Block/Batch: 2017-12C-W/S105-W03	**Posted:** 12/20/2017		*0.00*	*2.10*	*25.66*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2.10	25.66
		Block/Batch:	**Posted:** 12/31/2017		*25.66*	*0.00*	*0.00*
Tran. Type:	Journal Entry		**By:** kfales				
		Transfer receivable and revenue from 610 to 620	2018/12-14		25.66	0.00	0.00
		Block/Batch: 2018-01C-W/S118-W03	**Posted:** 01/16/2018		*0.00*	*0.66*	*0.66*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.66	0.66
		Block/Batch: 2018-01C-W/S121-W03	**Posted:** 01/19/2018		*0.00*	*3.69*	*4.35*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.69	4.35
		Block/Batch: 2018-01C-W/S126-W04	**Posted:** 01/25/2018		*0.00*	*0.98*	*5.33*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.98	5.33
		Block/Batch:	**Posted:** 01/31/2018		*5.33*	*0.00*	*0.00*
Tran. Type:	Journal Entry		**By:** kfales				
		Reclass activity in 610 to 620 for Jan 18	2018/01-14		5.33	0.00	0.00
		Block/Batch: 2018-02C/S411-W01 LB	**Posted:** 02/02/2018		*70.33*	*0.00*	*-70.33*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			70.33	0.00	-70.33
		Block/Batch: 2018-02C/S415-W01 OLP	**Posted:** 02/05/2018		*0.00*	*2.02*	*-68.31*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2.02	-68.31
		Block/Batch: 2018-02C-W/S136-W01	**Posted:** 02/09/2018		*11.32*	*0.00*	*-79.63*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			11.32	0.00	-79.63
		Block/Batch: 2018-02C-W/S141-W02	**Posted:** 02/16/2018		*0.00*	*0.66*	*-78.97*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.66	-78.97
		Block/Batch:	**Posted:** 02/28/2018		*0.00*	*78.97*	*0.00*
Tran. Type:	Journal Entry		**By:** kfales				
		Reclass monthly activity posted to fund 610 for F	2018/02-15		0.00	78.97	0.00
		Block/Batch: 2018-03C-W/S152-W02 CC	**Posted:** 03/08/2018		*0.00*	*3.69*	*3.69*

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-2-450-4220-0000-00-17		Water - FY17 Srvc.Chrg.Fees	***Summary:***	*0.00*	*1,439.05*	*1,439.05*	*0.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.69	3.69
		Block/Batch: 2018-03C-W/S162-W04	**Posted:** 03/26/2018		*0.00*	*3.69*	*7.38*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.69	7.38
		Block/Batch: 2018-03C-W/S165-W05	**Posted:** 03/27/2018		*0.00*	*3.69*	*11.07*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.69	11.07
		Block/Batch: 2018-03C-W/S167-W05	**Posted:** 03/29/2018		*0.00*	*0.97*	*12.04*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.97	12.04
		Block/Batch:	**Posted:** 03/31/2018		*12.04*	*0.00*	*0.00*
Tran. Type:	Journal Entry		**By:** kfales				
		Reclass revenue and gl activity from fund 610 to f	2018/03-12		12.04	0.00	0.00
		Block/Batch: 2018-04C-W/S173-W02	**Posted:** 04/09/2018		*0.00*	*5.02*	*5.02*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	5.02	5.02
		Block/Batch:	**Posted:** 04/30/2018		*5.02*	*0.00*	*0.00*
Tran. Type:	Journal Entry		**By:** kfales				
		Reclass activity in fund 610 to 620 for April for all	2018/04-12		5.02	0.00	0.00
		Block/Batch: 2018-05-W/S201-W04	**Posted:** 05/22/2018		*0.00*	*5.81*	*5.81*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	5.81	5.81
		Block/Batch:	**Posted:** 05/31/2018		*5.81*	*0.00*	*0.00*
Tran. Type:	Journal Entry		**By:** kfales				
		Reclass monthly activity in fund 610 for fund 620	2018/05-36		5.81	0.00	0.00
		Block/Batch: 2018-06C-W/S211-W01	**Posted:** 06/07/2018		*0.00*	*3.69*	*3.69*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.69	3.69
		Block/Batch:	**Posted:** 06/30/2018		*3.69*	*0.00*	*0.00*
Tran. Type:	Journal Entry		**By:** kfales				
		Reclass June activity in fund 610 to fund 620.	2018/06-21		3.69	0.00	0.00
Account: 610-2-450-4220-0000-05-17		Water - FY17 Backflow Test & Addition Fee	***Summary:***	*0.00*	*202.71*	*202.71*	*0.00*
		Block/Batch: 2017-07C-W/S004-W02	**Posted:** 07/11/2017		*0.00*	*100.00*	*100.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	100.00	100.00

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-2-450-4220-0000-05-17		Water - FY17 Backflow Test & Addition Fee	***Summary:***	*0.00*	*202.71*	*202.71*	*0.00*
		Block/Batch:	**Posted:** 07/31/2017		*100.00*	*0.00*	*0.00*
Tran. Type:	Journal Entry		**By:** kfales				
		Transfer revenue from fund 610 to 620 for July	2018/07-20A		100.00	0.00	0.00
		Block/Batch: 2017-08C-W/S022-W02	**Posted:** 08/08/2017		*0.00*	*99.75*	*99.75*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	99.75	99.75
		Block/Batch: 2017-08C-W/S028-W03	**Posted:** 08/15/2017		*0.00*	*0.13*	*99.88*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.13	99.88
		Block/Batch: 2017-08C-W/S037-W05	**Posted:** 08/28/2017		*0.00*	*0.88*	*100.76*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.88	100.76
		Block/Batch:	**Posted:** 08/31/2017		*100.76*	*0.00*	*0.00*
Tran. Type:	Journal Entry		**By:** kfales				
		Transfer balances in fund 610 for water to new en	2018/08-24		100.76	0.00	0.00
		Block/Batch: 2017-09C-W/S041-W01	**Posted:** 09/05/2017		*0.00*	*0.36*	*0.36*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.36	0.36
		Block/Batch: 2017-09C-W/S044-W02	**Posted:** 09/11/2017		*0.00*	*0.77*	*1.13*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.77	1.13
		Block/Batch:	**Posted:** 09/30/2017		*1.13*	*0.00*	*0.00*
Tran. Type:	Journal Entry		**By:** kfales				
		Transfer water payments in Sep from fund 610 to	2018/09-14		1.13	0.00	0.00
		Block/Batch: 2017-10C-W/S060-W01	**Posted:** 10/05/2017		*0.00*	*0.82*	*0.82*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.82	0.82
		Block/Batch:	**Posted:** 10/31/2017		*0.82*	*0.00*	*0.00*
Tran. Type:	Journal Entry		**By:** kfales				
		Reclass amounts collected PY water receivables	2018/10-24		0.82	0.00	0.00
Account: 610-2-450-4220-0000-10-17		Water - FY17 Final Fees	***Summary:***	*0.00*	*185.33*	*185.33*	*0.00*
		Block/Batch: 2017-07C-W/S007-W02	**Posted:** 07/14/2017		*0.00*	*15.33*	*15.33*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	15.33	15.33
		Block/Batch:	**Posted:** 07/31/2017		*15.33*	*0.00*	*0.00*
Tran. Type:	Journal Entry		**By:** kfales				

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-2-450-4220-0000-10-17	Water - FY17 Final Fees		***Summary:***	*0.00*	*185.33*	*185.33*	*0.00*
		Transfer revenue from fund 610 to 620 for July	2018/07-20A		15.33	0.00	0.00
		Block/Batch: 2017-08C-W/S021-W01	**Posted:** 08/04/2017		*0.00*	*85.00*	*85.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	85.00	85.00
		Block/Batch: 2017-08C-W/S032-W04	**Posted:** 08/21/2017		*0.00*	*85.00*	*170.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	85.00	170.00
		Block/Batch:	**Posted:** 08/31/2017		*170.00*	*0.00*	*0.00*
Tran. Type:	Journal Entry		**By:** kfales				
		Transfer balances in fund 610 for water to new en	2018/08-24		170.00	0.00	0.00
Account: 610-2-450-4220-0000-13-15	Water - FY15 Infrast. Maint. Impr. Fees		***Summary:***	*0.00*	*233.57*	*233.57*	*0.00*
		Block/Batch: 2017-07C-W/S011-W03	**Posted:** 07/20/2017		*0.00*	*40.00*	*40.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	40.00	40.00
		Block/Batch:	**Posted:** 07/26/2017		*0.00*	*61.44*	*101.44*
Tran. Type:	Journal Entry		**By:** kfales				
		Tax and utility adjustments per Treasurer.	2018/07-12		0.00	61.44	101.44
		Block/Batch:	**Posted:** 07/31/2017		*101.44*	*0.00*	*0.00*
Tran. Type:	Journal Entry		**By:** kfales				
		Transfer revenue from fund 610 to 620 for July	2018/07-20A		101.44	0.00	0.00
		Block/Batch: 2017-08C-W/S032-W04	**Posted:** 08/21/2017		*0.00*	*62.92*	*62.92*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	62.92	62.92
Warrant:	2018-008B	**Block/Batch:** 082017/1	**Posted:** 08/21/2017		*69.21*	*0.00*	*-6.29*
Tran. Type:	Payable		**By:** pam				
0297		» Prop Loc: 8 Nottingham Way Parcel ID: 211-91.	LEAH CARPENTIER		69.21	0.00	-6.29
		Block/Batch:	**Posted:** 08/31/2017		*0.00*	*6.29*	*0.00*
Tran. Type:	Journal Entry		**By:** kfales				
		Transfer balances in fund 610 for water to new en	2018/08-24		0.00	6.29	0.00
		Block/Batch: 2017-10C-W/S065-W02	**Posted:** 10/13/2017		*0.00*	*40.00*	*40.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	40.00	40.00
		Block/Batch: 2017-10C-W/S073-W04	**Posted:** 10/25/2017		*31.44*	*0.00*	*8.56*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			31.44	0.00	8.56
		Block/Batch:	**Posted:** 10/31/2017		*8.56*	*0.00*	*0.00*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-2-450-4220-0000-13-15		Water - FY15 Infrast. Maint. Impr. Fees	***Summary:***	*0.00*	*233.57*	*233.57*	*0.00*
Tran. Type:	Journal Entry		**By:** kfales				
		Reclass amounts collected PY water receivables	2018/10-24		8.56	0.00	0.00
		Block/Batch: 2017-11C-W/S076-W01	**Posted:** 11/01/2017		*22.92*	*0.00*	*-22.92*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			22.92	0.00	-22.92
		Block/Batch:	**Posted:** 11/30/2017		*0.00*	*22.92*	*0.00*
Tran. Type:	Journal Entry		**By:** kfales				
		Reclass revenue posted to 610 and GL balances	2018/11-12		0.00	22.92	0.00
Account: 610-2-450-4320-0000-00-00		Water - Lien Costs Collected	***Summary:***	*0.00*	*811.06*	*811.06*	*0.00*
		Block/Batch: 2017-07C/S002-W01	**Posted:** 07/03/2017		*0.00*	*47.55*	*47.55*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	47.55	47.55
		Block/Batch: 2017-07C/S060-W04	**Posted:** 07/27/2017		*0.00*	*15.99*	*63.54*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	15.99	63.54
		Block/Batch:	**Posted:** 07/31/2017		*63.54*	*0.00*	*0.00*
Tran. Type:	Journal Entry		**By:** kfales				
		Transfer revenue from fund 610 to 620 for July	2018/07-20A		63.54	0.00	0.00
		Block/Batch: 2017-08C/S114-W04	**Posted:** 08/21/2017		*0.00*	*747.52*	*747.52*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	747.52	747.52
		Block/Batch:	**Posted:** 08/31/2017		*747.52*	*0.00*	*0.00*
Tran. Type:	Journal Entry		**By:** kfales				
		Transfer balances in fund 610 for water to new en	2018/08-24		747.52	0.00	0.00
Total Group 1:	**Segment 1: Fund**	Code: 610 - Water Enterprise Fund			**73,235.25**	**73,235.25**	

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 1: Segment 1: Fund	Code: 613 - Water Assessment Fund					
Account: 613-2-450-4170-0000-01-00	Water Assess - Addtl.Int-Not Yet Due	***Summary:***	*0.00*	*0.00*	*76.33*	*76.33*
	Block/Batch: 2017-10C/S224-W04	**Posted:** 10/26/2017		*0.00*	*54.80*	*54.80*
Tran. Type: Receivable		**By:** kfales				
	CRT Transaction			0.00	54.80	54.80
	Block/Batch:	**Posted:** 12/04/2017		*0.00*	*21.53*	*76.33*
Tran. Type: Journal Entry		**By:** kfales				
	Reclass misposted payment for interest on water	2018/12-13		0.00	21.53	76.33
Account: 613-2-450-4170-0000-02-17	Water Assess - FY17 Apport.Int.Add to Taxes	***Summary:***	*0.00*	*0.00*	*61.71*	*61.71*
	Block/Batch: 2017-08C/S085-W02	**Posted:** 08/08/2017		*0.00*	*61.71*	*61.71*
Tran. Type: Receivable		**By:** kfales				
	CRT Transaction			0.00	61.71	61.71
Account: 613-2-450-4170-0000-02-18	Water Assess - FY18 Apport.Int.Add to Taxes	***Summary:***	*0.00*	*0.00*	*930.57*	*930.57*
	Block/Batch: 2018-01C/S355-W02	**Posted:** 01/10/2018		*0.00*	*72.09*	*72.09*
Tran. Type: Receivable		**By:** kfales				
	CRT Transaction			0.00	72.09	72.09
	Block/Batch: 2018-01C/S359-W02 LB	**Posted:** 01/11/2018		*0.00*	*25.65*	*97.74*
Tran. Type: Receivable		**By:** kfales				
	CRT Transaction			0.00	25.65	97.74
	Block/Batch: 2018-01C/S367-W03	**Posted:** 01/16/2018		*0.00*	*25.65*	*123.39*
Tran. Type: Receivable		**By:** kfales				
	CRT Transaction			0.00	25.65	123.39
	Block/Batch: 2018-01C/S383-W04	**Posted:** 01/23/2018		*0.00*	*144.17*	*267.56*
Tran. Type: Receivable		**By:** kfales				
	CRT Transaction			0.00	144.17	267.56
	Block/Batch: 2018-01C/S386-W04	**Posted:** 01/24/2018		*0.00*	*25.65*	*293.21*
Tran. Type: Receivable		**By:** kfales				
	CRT Transaction			0.00	25.65	293.21
	Block/Batch: 2018-01C/S401-W05	**Posted:** 01/30/2018		*0.00*	*36.04*	*329.25*
Tran. Type: Receivable		**By:** kfales				
	CRT Transaction			0.00	36.04	329.25
	Block/Batch: 2018-02C/S409-W01 OLP	**Posted:** 02/01/2018		*0.00*	*36.04*	*365.29*
Tran. Type: Receivable		**By:** kfales				
	CRT Transaction			0.00	36.04	365.29
	Block/Batch: 2018-02C/S422-W01	**Posted:** 02/07/2018		*0.00*	*23.08*	*388.37*
Tran. Type: Receivable		**By:** kfales				
	CRT Transaction			0.00	23.08	388.37

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 613-2-450-4170-0000-02-18		Water Assess - FY18 Apport.Int.Add to Taxes	***Summary:***	*0.00*	*0.00*	*930.57*	*930.57*
		Block/Batch: 2018-02C/S424-W01	**Posted:** 02/09/2018		*0.00*	*25.65*	*414.02*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	25.65	414.02
		Block/Batch: 2018-02C/S460-W04	**Posted:** 02/28/2018		*0.00*	*25.65*	*439.67*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	25.65	439.67
		Block/Batch: 2018-03C/S463-W01	**Posted:** 03/01/2018		*0.00*	*72.09*	*511.76*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	72.09	511.76
		Block/Batch: 2018-03C/S487-W02	**Posted:** 03/09/2018		*0.00*	*25.65*	*537.41*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	25.65	537.41
		Block/Batch: 2018-04C/S577-W02 LB	**Posted:** 04/11/2018		*0.00*	*25.64*	*563.05*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	25.64	563.05
		Block/Batch: 2018-04C/S638-W03 LB	**Posted:** 04/16/2018		*0.00*	*72.08*	*635.13*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	72.08	635.13
		Block/Batch: 2018-04C/S629-W04	**Posted:** 04/27/2018		*0.00*	*25.64*	*660.77*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	25.64	660.77
		Block/Batch: 2018-05C/S640-W01 LB	**Posted:** 05/01/2018		*0.00*	*25.64*	*686.41*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	25.64	686.41
		Block/Batch: 2018-05C/S648-W01	**Posted:** 05/03/2018		*0.00*	*72.08*	*758.49*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	72.08	758.49
		Block/Batch: 2018-05C/S652-W01	**Posted:** 05/04/2018		*0.00*	*36.04*	*794.53*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	36.04	794.53
		Block/Batch: 2018-05C/S676-W03	**Posted:** 05/14/2018		*0.00*	*36.04*	*830.57*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	36.04	830.57
		Block/Batch: 2018-05C/S679-W03	**Posted:** 05/16/2018		*0.00*	*23.08*	*853.65*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	23.08	853.65

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 613-2-450-4170-0000-02-18		Water Assess - FY18 Apport.Int.Add to Taxes	***Summary:***	*0.00*	*0.00*	*930.57*	*930.57*
		Block/Batch: 2018-05C/S688-W04	**Posted:** 05/22/2018		*0.00*	*25.64*	*879.29*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	25.64	879.29
		Block/Batch: 2018-05C/S694-W04 CC	**Posted:** 05/24/2018		*0.00*	*25.64*	*904.93*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	25.64	904.93
		Block/Batch: 2018-05C/S703-W05	**Posted:** 05/29/2018		*0.00*	*25.64*	*930.57*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	25.64	930.57
Account: 613-2-450-4170-0000-03-00		Water Assess - Liens Comm.Int.in Tax Title C	***Summary:***	*0.00*	*21.53*	*291.99*	*270.46*
		Block/Batch:	**Posted:** 12/04/2017		*21.53*	*0.00*	*-21.53*
	Tran. Type: Journal Entry		**By:** kfales				
		Reclass misposted payment for interest on water	2018/12-13		21.53	0.00	-21.53
		Block/Batch: 2017-12T/S205-W01	**Posted:** 12/04/2017		*0.00*	*21.53*	*0.00*
	Tran. Type: Receivable		**By:** kfales				
		Medeiros TT payment plan			0.00	21.53	0.00
		Block/Batch: 2018-05C/S670-W02	**Posted:** 05/10/2018		*0.00*	*270.46*	*270.46*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	270.46	270.46
Account: 613-2-450-4170-0000-04-00		Water Assess - Pen & Int on Betterments in T	***Summary:***	*0.00*	*0.00*	*920.92*	*920.92*
		Block/Batch: 2018-01T/S273-W04 TT	**Posted:** 01/26/2018		*0.00*	*73.47*	*73.47*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	73.47	73.47
		Block/Batch: 2018-03/S338-W03 TT 78	**Posted:** 03/12/2018		*0.00*	*121.86*	*195.33*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	121.86	195.33
		Block/Batch: 2018-04T/S381-W03 TT86	**Posted:** 04/20/2018		*0.00*	*158.13*	*353.46*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	158.13	353.46
		Block/Batch: 2018-05C/S670-W02	**Posted:** 05/10/2018		*0.00*	*520.60*	*874.06*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	520.60	874.06
		Block/Batch: 2018-05T/S422-W03 TT	**Posted:** 05/18/2018		*0.00*	*28.61*	*902.67*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	28.61	902.67
		Block/Batch: 2018-05T/S430-W04 TT	**Posted:** 05/24/2018		*0.00*	*3.91*	*906.58*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 613-2-450-4170-0000-04-00		Water Assess - Pen & Int on Betterments in T	***Summary:***	*0.00*	*0.00*	*920.92*	*920.92*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.91	906.58
		Block/Batch: 2018-06T/S448-W01 TT	**Posted:** 06/08/2018		*0.00*	*9.77*	*916.35*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	9.77	916.35
		Block/Batch: 2018-06T/S459-W02 TT	**Posted:** 06/15/2018		*0.00*	*4.57*	*920.92*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	4.57	920.92
Account: 613-2-450-4750-0000-01-00		Water Assess - ABS Apport. Assess.Not Yet	***Summary:***	*0.00*	*0.00*	*1,025.68*	*1,025.68*
		Block/Batch: 2017-10C/S224-W04	**Posted:** 10/26/2017		*0.00*	*1,025.68*	*1,025.68*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,025.68	1,025.68
Account: 613-2-450-4750-0000-02-17		Water Assess - FY17 App.Add.to Taxes	***Summary:***	*0.00*	*0.00*	*205.13*	*205.13*
		Block/Batch: 2017-08C/S085-W02	**Posted:** 08/08/2017		*0.00*	*205.13*	*205.13*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	205.13	205.13
Account: 613-2-450-4750-0000-02-18		Water Assess - FY18 App.Add.to Taxes	***Summary:***	*0.00*	*0.00*	*2,857.19*	*2,857.19*
		Block/Batch: 2018-01C/S355-W02	**Posted:** 01/10/2018		*0.00*	*180.22*	*180.22*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	180.22	180.22
		Block/Batch: 2018-01C/S359-W02 LB	**Posted:** 01/11/2018		*0.00*	*102.57*	*282.79*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	102.57	282.79
		Block/Batch: 2018-01C/S367-W03	**Posted:** 01/16/2018		*0.00*	*102.57*	*385.36*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	102.57	385.36
		Block/Batch: 2018-01C/S383-W04	**Posted:** 01/23/2018		*0.00*	*360.43*	*745.79*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	360.43	745.79
		Block/Batch: 2018-01C/S386-W04	**Posted:** 01/24/2018		*0.00*	*102.57*	*848.36*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	102.57	848.36
		Block/Batch: 2018-01C/S401-W05	**Posted:** 01/30/2018		*0.00*	*90.11*	*938.47*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	90.11	938.47
		Block/Batch: 2018-02C/S409-W01 OLP	**Posted:** 02/01/2018		*0.00*	*90.11*	*1,028.58*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 613-2-450-4750-0000-02-18		Water Assess - FY18 App.Add.to Taxes	***Summary:***	*0.00*	*0.00*	*2,857.19*	*2,857.19*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	90.11	1,028.58
		Block/Batch: 2018-02C/S422-W01	**Posted:** 02/07/2018		*0.00*	*92.31*	*1,120.89*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	92.31	1,120.89
		Block/Batch: 2018-02C/S424-W01	**Posted:** 02/09/2018		*0.00*	*102.57*	*1,223.46*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	102.57	1,223.46
		Block/Batch: 2018-02C/S460-W04	**Posted:** 02/28/2018		*0.00*	*102.57*	*1,326.03*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	102.57	1,326.03
		Block/Batch: 2018-03C/S463-W01	**Posted:** 03/01/2018		*0.00*	*180.22*	*1,506.25*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	180.22	1,506.25
		Block/Batch: 2018-03C/S487-W02	**Posted:** 03/09/2018		*0.00*	*102.57*	*1,608.82*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	102.57	1,608.82
		Block/Batch: 2018-04C/S577-W02 LB	**Posted:** 04/11/2018		*0.00*	*102.57*	*1,711.39*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	102.57	1,711.39
		Block/Batch: 2018-04C/S638-W03 LB	**Posted:** 04/16/2018		*0.00*	*180.21*	*1,891.60*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	180.21	1,891.60
		Block/Batch: 2018-04C/S629-W04	**Posted:** 04/27/2018		*0.00*	*102.57*	*1,994.17*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	102.57	1,994.17
		Block/Batch: 2018-05C/S640-W01 LB	**Posted:** 05/01/2018		*0.00*	*102.57*	*2,096.74*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	102.57	2,096.74
		Block/Batch: 2018-05C/S648-W01	**Posted:** 05/03/2018		*0.00*	*180.21*	*2,276.95*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	180.21	2,276.95
		Block/Batch: 2018-05C/S652-W01	**Posted:** 05/04/2018		*0.00*	*90.11*	*2,367.06*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	90.11	2,367.06
		Block/Batch: 2018-05C/S676-W03	**Posted:** 05/14/2018		*0.00*	*90.11*	*2,457.17*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 613-2-450-4750-0000-02-18		Water Assess - FY18 App.Add.to Taxes	***Summary:***	*0.00*	*0.00*	*2,857.19*	*2,857.19*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	90.11	2,457.17
		Block/Batch: 2018-05C/S679-W03	**Posted:** 05/16/2018		*0.00*	*92.31*	*2,549.48*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	92.31	2,549.48
		Block/Batch: 2018-05C/S688-W04	**Posted:** 05/22/2018		*0.00*	*102.57*	*2,652.05*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	102.57	2,652.05
		Block/Batch: 2018-05C/S694-W04 CC	**Posted:** 05/24/2018		*0.00*	*102.57*	*2,754.62*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	102.57	2,754.62
		Block/Batch: 2018-05C/S703-W05	**Posted:** 05/29/2018		*0.00*	*102.57*	*2,857.19*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	102.57	2,857.19
Account: 613-2-450-4750-0000-03-00		Water Assess - Liens in Tax Title Collected	***Summary:***	*0.00*	*0.00*	*1,802.14*	*1,802.14*
		Block/Batch: 2018-05C/S670-W02	**Posted:** 05/10/2018		*0.00*	*1,802.14*	*1,802.14*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,802.14	1,802.14
Total Group 1: Segment 1: Fund		Code: 613 - Water Assessment Fund			**21.53**	**8,171.66**	

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 1: Segment 1: Fund		Code: 615 - Water Capital Project					
Account:	615-9-450-4970-0455-00-00	Water Cap Proj - Transfer In from General Fu	***Summary:***	*0.00*	*650,000.00*	*650,000.00*	*0.00*
		Block/Batch:	**Posted:** 08/28/2017		*650,000.00*	*0.00*	*-650,000.00*
	Tran. Type: Journal Entry		**By:** kfales				
		Rec budget entries for transfer of funds from capi	2018/08-09		650,000.00	0.00	-650,000.00
	Warrant: 2018-009TR	**Block/Batch:** TR/1	**Posted:** 08/29/2017		*0.00*	*650,000.00*	*0.00*
	Tran. Type: Payable		**By:** kfales				
	ART 18 ATM 6/5/1	RECORD TRANSFER OF FUNDS VOTED AT A	TOWN OF FREETOWN		0.00	650,000.00	0.00
Account:	615-9-450-4970-0455-01-00	Water Cap Proj - Transfer In from Water-Sew	***Summary:***	*0.00*	*0.00*	*81,884.96*	*81,884.96*
	Warrant: 2018-018TR	**Block/Batch:** TR/1	**Posted:** 10/30/2017		*0.00*	*81,884.96*	*81,884.96*
	Tran. Type: Payable		**By:** kfales				
	TR 102317 STM	STM ART 3	TOWN OF FREETOWN		0.00	75,000.00	75,000.00
	TR 102317 STM	STM ART 2	TOWN OF FREETOWN		0.00	6,884.96	81,884.96
Total Group 1: Segment 1: Fund		Code: 615 - Water Capital Project			**650,000.00**	**731,884.96**	

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 1: Segment 1: Fund		Code: 620 - Water-Sewer Enterprise Fund					
Account: 620-2-440-4210-0000-00-18		Sewer - FY18 User Charges	***Summary:***	*0.00*	*225,000.00*	*203,026.50*	*-21,973.50*
		Block/Batch:	**Posted:** 07/01/2017		*225,000.00*	*0.00*	*-225,000.00*
	Tran. Type: Budget		**By:** kfales				
					225,000.00	0.00	-225,000.00
		Block/Batch: 2017-09C-W/S053-W05	**Posted:** 09/25/2017		*0.00*	*30,690.00*	*-194,310.00*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	30,690.00	-194,310.00
		Block/Batch: 2017-10C-W/S060-W01	**Posted:** 10/05/2017		*0.00*	*21,480.51*	*-172,829.49*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	21,480.51	-172,829.49
		Block/Batch: 2017-12C-W/S110-W04	**Posted:** 12/28/2017		*0.00*	*19,388.67*	*-153,440.82*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	19,388.67	-153,440.82
		Block/Batch: 2018-01C-W/S118-W03	**Posted:** 01/16/2018		*0.00*	*30,690.00*	*-122,750.82*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	30,690.00	-122,750.82
		Block/Batch: 2018-03C-W/S167-W05	**Posted:** 03/29/2018		*0.00*	*30,690.00*	*-92,060.82*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	30,690.00	-92,060.82
		Block/Batch: 2018-04C-W/S169-W01	**Posted:** 04/03/2018		*0.00*	*18,761.32*	*-73,299.50*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	18,761.32	-73,299.50
		Block/Batch: 2018-06C-W/S223-W04	**Posted:** 06/25/2018		*0.00*	*30,731.00*	*-42,568.50*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	30,731.00	-42,568.50
		Block/Batch: 2018-06C-W/S226-W04	**Posted:** 06/28/2018		*0.00*	*20,595.00*	*-21,973.50*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	20,595.00	-21,973.50
Account: 620-2-450-4170-0000-00-00		Water-Sewer - Penalty & Interest on User Cha	***Summary:***	*0.00*	*4,000.06*	*2,488.03*	*-1,512.03*
		Block/Batch:	**Posted:** 07/01/2017		*4,000.00*	*0.00*	*-4,000.00*
	Tran. Type: Budget		**By:** kfales				
					4,000.00	0.00	-4,000.00
		Block/Batch:	**Posted:** 07/31/2017		*0.00*	*338.98*	*-3,661.02*
	Tran. Type: Journal Entry		**By:** kfales				
		Transfer revenue from fund 610 to 620 for July	2018/07-20A		0.00	338.98	-3,661.02
		Block/Batch: 2017-08C-W/S027-W03	**Posted:** 08/14/2017		*0.00*	*0.22*	*-3,660.80*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4170-0000-00-00		Water-Sewer - Penalty & Interest on User Cha	***Summary:***	*0.00*	*4,000.06*	*2,488.03*	*-1,512.03*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.22	-3,660.80
		Block/Batch: 2017-08C-W/S030-W03	**Posted:** 08/17/2017		*0.00*	*1.12*	*-3,659.68*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1.12	-3,659.68
		Block/Batch: 2017-08C-W/S031-W03	**Posted:** 08/18/2017		*0.00*	*0.73*	*-3,658.95*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.73	-3,658.95
		Block/Batch: 2017-08C-W/S032-W04	**Posted:** 08/21/2017		*0.00*	*0.74*	*-3,658.21*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.74	-3,658.21
		Block/Batch: 2017-08C-W/S033-W04	**Posted:** 08/22/2017		*0.00*	*0.06*	*-3,658.15*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.06	-3,658.15
		Block/Batch: 2017-08C-W/S034-W04	**Posted:** 08/23/2017		*0.00*	*0.31*	*-3,657.84*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.31	-3,657.84
		Block/Batch: 2017-08C-W/S036-W04	**Posted:** 08/25/2017		*0.00*	*1.62*	*-3,656.22*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1.62	-3,656.22
		Block/Batch: 2017-08C-W/S037-W05	**Posted:** 08/28/2017		*0.00*	*6.33*	*-3,649.89*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	6.33	-3,649.89
		Block/Batch: 2017-08C-W/S039-W05	**Posted:** 08/30/2017		*0.00*	*1.17*	*-3,648.72*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1.17	-3,648.72
		Block/Batch:	**Posted:** 08/31/2017		*0.00*	*136.59*	*-3,512.13*
Tran. Type:	Journal Entry		**By:** kfales				
		Transfer balances in fund 610 for water to new en	2018/08-24		0.00	136.59	-3,512.13
		Block/Batch: 2017-09C-W/S040-W01	**Posted:** 09/01/2017		*0.00*	*2.59*	*-3,509.54*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2.59	-3,509.54
		Block/Batch: 2017-09C-W/S041-W01	**Posted:** 09/05/2017		*0.00*	*5.35*	*-3,504.19*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	5.35	-3,504.19
		Block/Batch: 2017-09C-W/S042-W01	**Posted:** 09/06/2017		*0.00*	*0.09*	*-3,504.10*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4170-0000-00-00		Water-Sewer - Penalty & Interest on User Cha	***Summary:***	*0.00*	*4,000.06*	*2,488.03*	*-1,512.03*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.09	-3,504.10
		Block/Batch: 2017-09C-W/S043-W01	**Posted:** 09/08/2017		*0.00*	*17.22*	*-3,486.88*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	17.22	-3,486.88
		Block/Batch: 2017-09C-W/S044-W02	**Posted:** 09/11/2017		*0.00*	*0.81*	*-3,486.07*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.81	-3,486.07
		Block/Batch: 2017-09C-W/S045-W02	**Posted:** 09/12/2017		*0.00*	*0.18*	*-3,485.89*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.18	-3,485.89
		Block/Batch: 2017-09C-W/S047-W03	**Posted:** 09/14/2017		*0.00*	*1.04*	*-3,484.85*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1.04	-3,484.85
		Block/Batch: 2017-09C-W/S048-W02	**Posted:** 09/15/2017		*0.00*	*3.15*	*-3,481.70*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.15	-3,481.70
		Block/Batch: 2017-09C/S174-W03 LB	**Posted:** 09/18/2017		*0.00*	*0.40*	*-3,481.30*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.40	-3,481.30
		Block/Batch: 2017-09C-W/S049-W03	**Posted:** 09/18/2017		*0.00*	*1.88*	*-3,479.42*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1.88	-3,479.42
		Block/Batch: 2017-09C/S179-W04 LB	**Posted:** 09/20/2017		*0.00*	*0.24*	*-3,479.18*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.24	-3,479.18
		Block/Batch: 2017-09C-W/S051-W04	**Posted:** 09/21/2017		*0.00*	*1.78*	*-3,477.40*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1.78	-3,477.40
		Block/Batch: 2017-09C-W/S052-W04	**Posted:** 09/22/2017		*0.00*	*1.22*	*-3,476.18*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1.22	-3,476.18
		Block/Batch: 2017-09C-W/S053-W05	**Posted:** 09/25/2017		*0.00*	*1.32*	*-3,474.86*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1.32	-3,474.86
		Block/Batch: 2017-09C/S194-W05 LB	**Posted:** 09/27/2017		*0.00*	*0.82*	*-3,474.04*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4170-0000-00-00		Water-Sewer - Penalty & Interest on User Cha	***Summary:***	*0.00*	*4,000.06*	*2,488.03*	*-1,512.03*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.82	-3,474.04
		Block/Batch: 2017-09C/S195-W05 OLP	**Posted:** 09/27/2017		*0.00*	*0.64*	*-3,473.40*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.64	-3,473.40
		Block/Batch: 2017-09C-W/S055-W05 EDI	**Posted:** 09/28/2017		*0.00*	*0.33*	*-3,473.07*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.33	-3,473.07
		Block/Batch:	**Posted:** 09/30/2017		*0.00*	*45.34*	*-3,427.73*
Tran. Type:	Journal Entry		**By:** kfales				
		Transfer water payments in Sep from fund 610 to	2018/09-14		0.00	45.34	-3,427.73
		Block/Batch: 2017-10C/S205-W01 OLP	**Posted:** 10/02/2017		*0.00*	*5.81*	*-3,421.92*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	5.81	-3,421.92
		Block/Batch: 2017-10C-W/S057-W01	**Posted:** 10/02/2017		*0.00*	*6.61*	*-3,415.31*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	6.61	-3,415.31
		Block/Batch: 2017-10C-W/S058-W01	**Posted:** 10/03/2017		*0.00*	*5.40*	*-3,409.91*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	5.40	-3,409.91
		Block/Batch: 2017-10C/S210-W01 LB	**Posted:** 10/04/2017		*0.00*	*1.18*	*-3,408.73*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1.18	-3,408.73
		Block/Batch: 2017-10C-W/S059-W01	**Posted:** 10/04/2017		*0.00*	*4.96*	*-3,403.77*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	4.96	-3,403.77
		Block/Batch: 2017-10C/S214-W01 OLP	**Posted:** 10/05/2017		*0.00*	*4.15*	*-3,399.62*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	4.15	-3,399.62
		Block/Batch: 2017-10C-W/S060-W01	**Posted:** 10/05/2017		*0.00*	*46.28*	*-3,353.34*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	46.28	-3,353.34
		Block/Batch: 2017-10C/S216-W01 LB	**Posted:** 10/06/2017		*0.00*	*0.96*	*-3,352.38*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.96	-3,352.38
		Block/Batch: 2017-10C-W/S061-W01	**Posted:** 10/06/2017		*0.00*	*1.22*	*-3,351.16*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4170-0000-00-00		Water-Sewer - Penalty & Interest on User Cha	***Summary:***	*0.00*	*4,000.06*	*2,488.03*	*-1,512.03*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1.22	-3,351.16
		Block/Batch: 2017-10C/S220-W02 OLP	**Posted:** 10/09/2017		*0.00*	*3.65*	*-3,347.51*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.65	-3,347.51
		Block/Batch: 2017-10C-W/S062-W02	**Posted:** 10/10/2017		*0.00*	*135.48*	*-3,212.03*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	135.48	-3,212.03
		Block/Batch: 2017-10C-W/S063-W02	**Posted:** 10/11/2017		*0.00*	*2.15*	*-3,209.88*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2.15	-3,209.88
		Block/Batch: 2017-10C/S230-W02 LB	**Posted:** 10/12/2017		*0.00*	*0.37*	*-3,209.51*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.37	-3,209.51
		Block/Batch: 2017-10C/S231-W02 OLP	**Posted:** 10/12/2017		*0.00*	*2.25*	*-3,207.26*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2.25	-3,207.26
		Block/Batch: 2017-10C-W/S064-W02	**Posted:** 10/12/2017		*0.00*	*1.18*	*-3,206.08*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1.18	-3,206.08
		Block/Batch: 2017-10C-W/S065-W02	**Posted:** 10/13/2017		*0.00*	*8.29*	*-3,197.79*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	8.29	-3,197.79
		Block/Batch: 2017-10C-W/S066-W03	**Posted:** 10/16/2017		*0.00*	*4.62*	*-3,193.17*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	4.62	-3,193.17
		Block/Batch: 2017-10C/S241-W03 OLP	**Posted:** 10/17/2017		*0.00*	*0.23*	*-3,192.94*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.23	-3,192.94
		Block/Batch: 2017-10C-W/S067-W03	**Posted:** 10/17/2017		*0.00*	*10.84*	*-3,182.10*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	10.84	-3,182.10
		Block/Batch: 2017-10C/S243-W03 LB	**Posted:** 10/18/2017		*0.00*	*0.11*	*-3,181.99*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.11	-3,181.99
		Block/Batch: 2017-10C-W/S068-W03	**Posted:** 10/18/2017		*0.00*	*0.61*	*-3,181.38*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4170-0000-00-00		Water-Sewer - Penalty & Interest on User Cha	***Summary:***	*0.00*	*4,000.06*	*2,488.03*	*-1,512.03*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.61	-3,181.38
		Block/Batch: 2017-10C-W/S069-W03	**Posted:** 10/19/2017		*0.00*	*3.31*	*-3,178.07*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.31	-3,178.07
		Block/Batch: 2017-10C/S254-W04 LB	**Posted:** 10/23/2017		*0.00*	*0.01*	*-3,178.06*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.01	-3,178.06
		Block/Batch: 2017-10C-W/S071-W04	**Posted:** 10/23/2017		*0.00*	*4.93*	*-3,173.13*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	4.93	-3,173.13
		Block/Batch: 2017-10C-W/S073-W04	**Posted:** 10/25/2017		*0.00*	*1.32*	*-3,171.81*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1.32	-3,171.81
		Block/Batch: 2017-10C-W/S074-W04	**Posted:** 10/26/2017		*0.00*	*0.01*	*-3,171.80*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.01	-3,171.80
		Block/Batch: 2017-10C-W/S075-W04	**Posted:** 10/27/2017		*0.00*	*9.47*	*-3,162.33*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	9.47	-3,162.33
		Block/Batch: 2017-10C/S269-W04 OLP	**Posted:** 10/28/2017		*0.00*	*1.02*	*-3,161.31*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1.02	-3,161.31
		Block/Batch:	**Posted:** 10/31/2017		*0.00*	*287.36*	*-2,873.95*
Tran. Type:	Journal Entry		**By:** kfales				
		Reclass amounts collected PY water receivables	2018/10-24		0.00	287.36	-2,873.95
		Block/Batch: 2017-10C/S273-W05 OLP	**Posted:** 10/31/2017		*0.00*	*0.11*	*-2,873.84*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.11	-2,873.84
		Block/Batch: 2017-11C-W/S076-W01	**Posted:** 11/01/2017		*0.00*	*4.51*	*-2,869.33*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	4.51	-2,869.33
		Block/Batch: 2017-11C-W/S077-W01	**Posted:** 11/02/2017		*0.00*	*1.22*	*-2,868.11*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1.22	-2,868.11
		Block/Batch: 2017-11C-W/S078-W01	**Posted:** 11/03/2017		*0.00*	*7.04*	*-2,861.07*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4170-0000-00-00		Water-Sewer - Penalty & Interest on User Cha	***Summary:***	*0.00*	*4,000.06*	*2,488.03*	*-1,512.03*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	7.04	-2,861.07
		Block/Batch: 2017-11C/S282-W02 LB	**Posted:** 11/06/2017		*0.00*	*0.35*	*-2,860.72*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.35	-2,860.72
		Block/Batch: 2017-11C-W/S079-W02	**Posted:** 11/06/2017		*0.00*	*2.33*	*-2,858.39*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2.33	-2,858.39
		Block/Batch: 2017-11C-W/S080-W02	**Posted:** 11/07/2017		*0.00*	*9.14*	*-2,849.25*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	9.14	-2,849.25
		Block/Batch: 2017-11C-W/S081-W02	**Posted:** 11/08/2017		*0.00*	*0.20*	*-2,849.05*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.20	-2,849.05
		Block/Batch: 2017-11C-W/S083-W03	**Posted:** 11/13/2017		*0.00*	*9.85*	*-2,839.20*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	9.85	-2,839.20
		Block/Batch: 2017-11C-W/S084-W03	**Posted:** 11/14/2017		*0.00*	*1.26*	*-2,837.94*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1.26	-2,837.94
		Block/Batch: 2017-11C-W/S085-W03	**Posted:** 11/15/2017		*0.00*	*1.74*	*-2,836.20*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1.74	-2,836.20
		Block/Batch: 2017-11C-W/S086-W03	**Posted:** 11/16/2017		*0.00*	*0.34*	*-2,835.86*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.34	-2,835.86
		Block/Batch: 2017-11C-W/S087-W03	**Posted:** 11/17/2017		*0.00*	*12.06*	*-2,823.80*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	12.06	-2,823.80
		Block/Batch: 2017-11C-W/S088-W04	**Posted:** 11/20/2017		*0.00*	*9.35*	*-2,814.45*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	9.35	-2,814.45
		Block/Batch: 2017-11C-W/S089-W04	**Posted:** 11/21/2017		*0.00*	*7.19*	*-2,807.26*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	7.19	-2,807.26
		Block/Batch: 2017-11C-W/S090-W04	**Posted:** 11/22/2017		*0.00*	*5.31*	*-2,801.95*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4170-0000-00-00		Water-Sewer - Penalty & Interest on User Cha	***Summary:***	*0.00*	*4,000.06*	*2,488.03*	*-1,512.03*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	5.31	-2,801.95
		Block/Batch: 2017-11C-W/S091-W05	**Posted:** 11/27/2017		*0.00*	*7.47*	*-2,794.48*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	7.47	-2,794.48
		Block/Batch: 2017-11C-W/S092-W05	**Posted:** 11/28/2017		*0.00*	*1.09*	*-2,793.39*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1.09	-2,793.39
		Block/Batch: 2017-11C-W/S093-W05	**Posted:** 11/29/2017		*0.00*	*3.05*	*-2,790.34*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.05	-2,790.34
		Block/Batch:	**Posted:** 11/30/2017		*0.00*	*119.33*	*-2,671.01*
Tran. Type:	Journal Entry		**By:** kfales				
		Reclass revenue posted to 610 and GL balances	2018/11-12		0.00	119.33	-2,671.01
		Block/Batch: 2017-12C-W/S094-W01	**Posted:** 12/01/2017		*0.00*	*7.56*	*-2,663.45*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	7.56	-2,663.45
		Block/Batch: 2017-12C-W/S095-W01	**Posted:** 12/04/2017		*0.00*	*3.95*	*-2,659.50*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.95	-2,659.50
		Block/Batch: 2017-12C-W/S096-W01	**Posted:** 12/06/2017		*0.00*	*9.83*	*-2,649.67*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	9.83	-2,649.67
		Block/Batch: 2017-12C-W/S097-W01	**Posted:** 12/08/2017		*0.00*	*72.06*	*-2,577.61*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	72.06	-2,577.61
		Block/Batch: 2017-12C-W/S099-W02	**Posted:** 12/12/2017		*0.00*	*2.72*	*-2,574.89*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2.72	-2,574.89
		Block/Batch: 2017-12C-W/S100-W02	**Posted:** 12/13/2017		*0.00*	*1.62*	*-2,573.27*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1.62	-2,573.27
		Block/Batch: 2017-12C-W/S101-W02	**Posted:** 12/14/2017		*0.00*	*7.24*	*-2,566.03*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	7.24	-2,566.03
		Block/Batch: 2017-12C-W/S102-W02	**Posted:** 12/15/2017		*0.00*	*0.22*	*-2,565.81*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4170-0000-00-00		Water-Sewer - Penalty & Interest on User Cha	***Summary:***	*0.00*	*4,000.06*	*2,488.03*	*-1,512.03*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.22	-2,565.81
		Block/Batch: 2017-12C-W/S105-W03	**Posted:** 12/20/2017		*0.00*	*6.68*	*-2,559.13*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	6.68	-2,559.13
		Block/Batch: 2017-12C-W/S107-W03	**Posted:** 12/22/2017		*0.00*	*8.67*	*-2,550.46*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	8.67	-2,550.46
		Block/Batch: 2017-12C-W/S108-W04	**Posted:** 12/26/2017		*0.00*	*4.38*	*-2,546.08*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	4.38	-2,546.08
		Block/Batch: 2017-12C-W/S109-W04	**Posted:** 12/27/2017		*0.00*	*1.20*	*-2,544.88*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1.20	-2,544.88
		Block/Batch: 2017-12C-W/S110-W04	**Posted:** 12/28/2017		*0.00*	*0.67*	*-2,544.21*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.67	-2,544.21
		Block/Batch:	**Posted:** 12/31/2017		*0.00*	*136.00*	*-2,408.21*
Tran. Type:	Journal Entry		**By:** kfales				
		Transfer receivable and revenue from 610 to 620	2018/12-14		0.00	136.00	-2,408.21
		Block/Batch: 2018-01C-W/S111-W01	**Posted:** 01/02/2018		*0.00*	*5.19*	*-2,403.02*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	5.19	-2,403.02
		Block/Batch: 2018-01C/S347-W01 OLP	**Posted:** 01/05/2018		*0.00*	*10.20*	*-2,392.82*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	10.20	-2,392.82
		Block/Batch: 2018-01C-W/S114-W02	**Posted:** 01/09/2018		*0.00*	*3.21*	*-2,389.61*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.21	-2,389.61
		Block/Batch: 2018-01C/S356-W02 LB	**Posted:** 01/10/2018		*0.00*	*0.01*	*-2,389.60*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.01	-2,389.60
		Block/Batch: 2018-01C/S360-W02 OLP	**Posted:** 01/11/2018		*0.00*	*1.00*	*-2,388.60*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1.00	-2,388.60
		Block/Batch: 2018-01C-W/S116-W02	**Posted:** 01/11/2018		*0.00*	*0.20*	*-2,388.40*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4170-0000-00-00		Water-Sewer - Penalty & Interest on User Cha	***Summary:***	*0.00*	*4,000.06*	*2,488.03*	*-1,512.03*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.20	-2,388.40
		Block/Batch: 2018-01C-W/S117-W02	**Posted:** 01/12/2018		*0.00*	*0.01*	*-2,388.39*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.01	-2,388.39
		Block/Batch: 2018-01C/S368-W03 LB	**Posted:** 01/16/2018		*0.00*	*2.59*	*-2,385.80*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2.59	-2,385.80
		Block/Batch: 2018-01C/S369-W03 OLP	**Posted:** 01/16/2018		*0.00*	*2.53*	*-2,383.27*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2.53	-2,383.27
		Block/Batch: 2018-01C-W/S118-W03	**Posted:** 01/16/2018		*0.00*	*2.17*	*-2,381.10*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2.17	-2,381.10
		Block/Batch: 2018-01C-W/S119-W03	**Posted:** 01/17/2018		*0.00*	*5.95*	*-2,375.15*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	5.95	-2,375.15
		Block/Batch: 2018-01C/S373-W03 LB	**Posted:** 01/18/2018		*0.00*	*0.02*	*-2,375.13*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.02	-2,375.13
		Block/Batch: 2018-01C-W/S120-W03	**Posted:** 01/18/2018		*0.00*	*13.06*	*-2,362.07*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	13.06	-2,362.07
		Block/Batch: 2018-01C-W/S121-W03	**Posted:** 01/19/2018		*0.00*	*6.84*	*-2,355.23*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	6.84	-2,355.23
		Block/Batch: 2018-01C-W/S122-W04	**Posted:** 01/22/2018		*0.00*	*0.55*	*-2,354.68*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.55	-2,354.68
		Block/Batch: 2018-01C/S384-W04 LB	**Posted:** 01/23/2018		*0.00*	*0.58*	*-2,354.10*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.58	-2,354.10
		Block/Batch: 2018-01C-W/S124-W04	**Posted:** 01/23/2018		*0.00*	*0.02*	*-2,354.08*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.02	-2,354.08
		Block/Batch: 2018-01C-W/S125-W04	**Posted:** 01/24/2018		*0.00*	*3.24*	*-2,350.84*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4170-0000-00-00		Water-Sewer - Penalty & Interest on User Cha	***Summary:***	*0.00*	*4,000.06*	*2,488.03*	*-1,512.03*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.24	-2,350.84
		Block/Batch: 2018-01C-W/S126-W04	**Posted:** 01/25/2018		*0.00*	*5.32*	*-2,345.52*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	5.32	-2,345.52
		Block/Batch: 2018-01C/S394-W04 LB	**Posted:** 01/26/2018		*0.00*	*0.01*	*-2,345.51*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.01	-2,345.51
		Block/Batch: 2018-01C-W/S127-W04	**Posted:** 01/26/2018		*0.00*	*11.21*	*-2,334.30*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	11.21	-2,334.30
		Block/Batch: 2018-01C/S396-W04 OLP	**Posted:** 01/27/2018		*0.00*	*0.01*	*-2,334.29*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.01	-2,334.29
		Block/Batch: 2018-01C/S397-W05 OLP	**Posted:** 01/28/2018		*0.00*	*0.04*	*-2,334.25*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.04	-2,334.25
		Block/Batch: 2018-01C-W/S128-W05	**Posted:** 01/29/2018		*0.00*	*7.15*	*-2,327.10*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	7.15	-2,327.10
		Block/Batch: 2018-01C-W/S129-W05	**Posted:** 01/30/2018		*0.00*	*0.08*	*-2,327.02*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.08	-2,327.02
		Block/Batch:	**Posted:** 01/31/2018		*0.00*	*50.86*	*-2,276.16*
Tran. Type:	Journal Entry		**By:** kfales				
		Reclass activity in 610 to 620 for Jan 18	2018/01-14		0.00	50.86	-2,276.16
		Block/Batch: 2018-02C-W/S130-W01	**Posted:** 02/01/2018		*0.00*	*4.34*	*-2,271.82*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	4.34	-2,271.82
		Block/Batch: 2018-02C/S411-W01 LB	**Posted:** 02/02/2018		*0.00*	*3.15*	*-2,268.67*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.15	-2,268.67
		Block/Batch: 2018-02C-W/S131-W01	**Posted:** 02/02/2018		*0.00*	*1.25*	*-2,267.42*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1.25	-2,267.42
		Block/Batch: 2018-02C/S415-W01 OLP	**Posted:** 02/05/2018		*0.00*	*6.79*	*-2,260.63*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4170-0000-00-00		Water-Sewer - Penalty & Interest on User Cha	***Summary:***	*0.00*	*4,000.06*	*2,488.03*	*-1,512.03*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	6.79	-2,260.63
		Block/Batch: 2018-02C-W/S132-W01	**Posted:** 02/05/2018		*0.00*	*13.57*	*-2,247.06*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	13.57	-2,247.06
		Block/Batch: 2018-02C-W/S133-W01	**Posted:** 02/06/2018		*0.00*	*0.03*	*-2,247.03*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.03	-2,247.03
		Block/Batch: 2018-02C/S419-W01 LB	**Posted:** 02/07/2018		*0.00*	*0.01*	*-2,247.02*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.01	-2,247.02
		Block/Batch: 2018-02C/S420-W01 OLP	**Posted:** 02/07/2018		*0.00*	*0.02*	*-2,247.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.02	-2,247.00
		Block/Batch: 2018-02C-W/S134-W01	**Posted:** 02/07/2018		*0.00*	*0.09*	*-2,246.91*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.09	-2,246.91
		Block/Batch: 2018-02C/S421-W01 OLP	**Posted:** 02/08/2018		*0.00*	*0.02*	*-2,246.89*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.02	-2,246.89
		Block/Batch: 2018-02C/S426-W01 OLP	**Posted:** 02/09/2018		*0.00*	*5.77*	*-2,241.12*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	5.77	-2,241.12
		Block/Batch: 2018-02C-W/S136-W01	**Posted:** 02/09/2018		*0.00*	*10.33*	*-2,230.79*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	10.33	-2,230.79
		Block/Batch: 2018-02C/S428-W02 LB	**Posted:** 02/12/2018		*0.00*	*0.87*	*-2,229.92*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.87	-2,229.92
		Block/Batch: 2018-02C-W/S137-W02	**Posted:** 02/12/2018		*0.00*	*0.84*	*-2,229.08*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.84	-2,229.08
		Block/Batch: 2018-02C-W/S138-W02	**Posted:** 02/13/2018		*0.00*	*0.55*	*-2,228.53*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.55	-2,228.53
		Block/Batch: 2018-02C-W/S139-W02	**Posted:** 02/14/2018		*0.00*	*7.81*	*-2,220.72*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4170-0000-00-00		Water-Sewer - Penalty & Interest on User Cha	***Summary:***	*0.00*	*4,000.06*	*2,488.03*	*-1,512.03*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	7.81	-2,220.72
		Block/Batch: 2018-02C-W/S140-W02	**Posted:** 02/15/2018		*0.00*	*46.81*	*-2,173.91*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	46.81	-2,173.91
		Block/Batch: 2018-02C-W/S141-W02	**Posted:** 02/16/2018		*0.00*	*21.28*	*-2,152.63*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	21.28	-2,152.63
		Block/Batch: 2018-02C-W/S142-W03	**Posted:** 02/21/2018		*0.00*	*0.06*	*-2,152.57*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.06	-2,152.57
		Block/Batch: 2018-02C-W/S143-W03	**Posted:** 02/22/2018		*0.00*	*19.30*	*-2,133.27*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	19.30	-2,133.27
		Block/Batch: 2018-02C-W/S144-W03	**Posted:** 02/23/2018		*0.00*	*0.62*	*-2,132.65*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.62	-2,132.65
		Block/Batch: 2018-02C-W/S145-W04	**Posted:** 02/26/2018		*0.00*	*0.72*	*-2,131.93*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.72	-2,131.93
		Block/Batch: 2018-02C-W/S146-W04	**Posted:** 02/28/2018		*0.00*	*2.48*	*-2,129.45*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2.48	-2,129.45
		Block/Batch: 2018-03C/S464-W01 LB	**Posted:** 03/01/2018		*0.00*	*2.40*	*-2,127.05*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2.40	-2,127.05
		Block/Batch: 2018-03C-W/S147-W01	**Posted:** 03/01/2018		*0.00*	*13.61*	*-2,113.44*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	13.61	-2,113.44
		Block/Batch: 2018-03C/S468-W01 LB	**Posted:** 03/02/2018		*0.00*	*2.21*	*-2,111.23*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2.21	-2,111.23
		Block/Batch: 2018-03C-W/S148-W01	**Posted:** 03/02/2018		*0.00*	*0.10*	*-2,111.13*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.10	-2,111.13
		Block/Batch: 2018-03C/S473-W02 LB	**Posted:** 03/05/2018		*0.00*	*0.70*	*-2,110.43*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4170-0000-00-00		Water-Sewer - Penalty & Interest on User Cha	***Summary:***	*0.00*	*4,000.06*	*2,488.03*	*-1,512.03*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.70	-2,110.43
		Block/Batch: 2018-03C/S479-W02 OLP	**Posted:** 03/06/2018		*0.00*	*0.84*	*-2,109.59*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.84	-2,109.59
		Block/Batch: 2018-03C-W/S150-W02	**Posted:** 03/06/2018		*0.00*	*0.51*	*-2,109.08*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.51	-2,109.08
		Block/Batch: 2018-03C-W/S152-W02 CC	**Posted:** 03/08/2018		*0.00*	*7.07*	*-2,102.01*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	7.07	-2,102.01
		Block/Batch: 2018-03C/S494-W03 LB	**Posted:** 03/12/2018		*0.00*	*1.70*	*-2,100.31*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1.70	-2,100.31
		Block/Batch: 2018-03C-W/S154-W03	**Posted:** 03/12/2018		*0.00*	*4.09*	*-2,096.22*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	4.09	-2,096.22
		Block/Batch: 2018-03C-W/S155-W03	**Posted:** 03/14/2018		*0.00*	*6.72*	*-2,089.50*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	6.72	-2,089.50
		Block/Batch: 2018-03C/S512-W03 LB	**Posted:** 03/19/2018		*0.00*	*16.09*	*-2,073.41*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	16.09	-2,073.41
		Block/Batch: 2018-03C-W/S157-W03	**Posted:** 03/19/2018		*0.00*	*0.27*	*-2,073.14*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.27	-2,073.14
		Block/Batch: 2018-03C-W/S158-W04	**Posted:** 03/20/2018		*0.00*	*0.54*	*-2,072.60*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.54	-2,072.60
		Block/Batch: 2018-03C/S525-W04 LB	**Posted:** 03/22/2018		*0.00*	*1.22*	*-2,071.38*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1.22	-2,071.38
		Block/Batch: 2018-03C-W/S160-W04	**Posted:** 03/22/2018		*0.00*	*16.70*	*-2,054.68*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	16.70	-2,054.68
		Block/Batch: 2018-03C-W/S162-W04	**Posted:** 03/26/2018		*0.00*	*6.86*	*-2,047.82*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4170-0000-00-00		Water-Sewer - Penalty & Interest on User Cha	***Summary:***	*0.00*	*4,000.06*	*2,488.03*	*-1,512.03*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	6.86	-2,047.82
		Block/Batch: 2018-03C-W/S165-W05	**Posted:** 03/27/2018		*0.00*	*21.80*	*-2,026.02*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	21.80	-2,026.02
		Block/Batch: 2018-03C-W/S166-W05	**Posted:** 03/28/2018		*0.00*	*1.57*	*-2,024.45*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1.57	-2,024.45
		Block/Batch: 2018-03C-W/S167-W05	**Posted:** 03/29/2018		*0.00*	*19.17*	*-2,005.28*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	19.17	-2,005.28
		Block/Batch:	**Posted:** 03/31/2018		*0.00*	*46.89*	*-1,958.39*
Tran. Type:	Journal Entry		**By:** kfales				
		Reclass revenue and gl activity from fund 610 to f	2018/03-12		0.00	46.89	-1,958.39
		Block/Batch: 2018-04C-W/S168-W01	**Posted:** 04/02/2018		*0.00*	*23.08*	*-1,935.31*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	23.08	-1,935.31
		Block/Batch: 2018-04C-W/S169-W01	**Posted:** 04/03/2018		*0.00*	*2.09*	*-1,933.22*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2.09	-1,933.22
		Block/Batch: 2018-04C-W/S170-W01	**Posted:** 04/04/2018		*0.00*	*0.83*	*-1,932.39*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.83	-1,932.39
		Block/Batch: 2018-04C-W/S170-W01	**Posted:** 04/05/2018		*0.00*	*1.18*	*-1,931.21*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1.18	-1,931.21
		Block/Batch: 2018-04C/S568-W01 LB	**Posted:** 04/06/2018		*0.00*	*4.36*	*-1,926.85*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	4.36	-1,926.85
		Block/Batch: 2018-04C-W/S173-W02	**Posted:** 04/09/2018		*0.00*	*44.93*	*-1,881.92*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	44.93	-1,881.92
		Block/Batch: 2018-04C/S571-W02 CC	**Posted:** 04/09/2018		*0.00*	*0.95*	*-1,880.97*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.95	-1,880.97
		Block/Batch: 2018-04C-W/S174-W02	**Posted:** 04/10/2018		*0.00*	*8.17*	*-1,872.80*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4170-0000-00-00		Water-Sewer - Penalty & Interest on User Cha	***Summary:***	*0.00*	*4,000.06*	*2,488.03*	*-1,512.03*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	8.17	-1,872.80
		Block/Batch: 2018-04C/S574-W02 OLP	**Posted:** 04/11/2018		*0.00*	*4.10*	*-1,868.70*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	4.10	-1,868.70
		Block/Batch: 2018-04C-W/S175-W02	**Posted:** 04/11/2018		*0.00*	*0.86*	*-1,867.84*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.86	-1,867.84
		Block/Batch: 2018-04C/S580-W02 LB	**Posted:** 04/12/2018		*0.00*	*0.07*	*-1,867.77*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.07	-1,867.77
		Block/Batch: 2018-04C/S590-W03 OLP	**Posted:** 04/16/2018		*0.00*	*0.71*	*-1,867.06*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.71	-1,867.06
		Block/Batch: 2018-04C/S638-W03 LB	**Posted:** 04/16/2018		*0.00*	*0.22*	*-1,866.84*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.22	-1,866.84
		Block/Batch: 2018-04C-W/S178-W03	**Posted:** 04/17/2018		*0.00*	*8.28*	*-1,858.56*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	8.28	-1,858.56
		Block/Batch: 2018-04C-W/S179-W03	**Posted:** 04/18/2018		*0.00*	*0.35*	*-1,858.21*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.35	-1,858.21
		Block/Batch: 2018-04C-W/S180-W03	**Posted:** 04/19/2018		*0.00*	*19.52*	*-1,838.69*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	19.52	-1,838.69
		Block/Batch: 2018-04C-W/S181-W03	**Posted:** 04/20/2018		*0.00*	*0.16*	*-1,838.53*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.16	-1,838.53
		Block/Batch: 2018-04C/S613-W04 LB	**Posted:** 04/23/2018		*0.00*	*0.01*	*-1,838.52*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.01	-1,838.52
		Block/Batch: 2018-04C-W/S182-W04	**Posted:** 04/23/2018		*0.00*	*3.01*	*-1,835.51*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.01	-1,835.51
		Block/Batch: 2018-04C-W/S184-W04	**Posted:** 04/25/2018		*0.00*	*7.71*	*-1,827.80*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4170-0000-00-00		Water-Sewer - Penalty & Interest on User Cha	***Summary:***	*0.00*	*4,000.06*	*2,488.03*	*-1,512.03*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	7.71	-1,827.80
		Block/Batch: 2018-04C-W/S185-W04	**Posted:** 04/26/2018		*0.00*	*2.82*	*-1,824.98*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2.82	-1,824.98
		Block/Batch: 2018-04C-W/S186-W04	**Posted:** 04/27/2018		*0.00*	*12.95*	*-1,812.03*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	12.95	-1,812.03
		Block/Batch:	**Posted:** 04/30/2018		*0.00*	*37.23*	*-1,774.80*
Tran. Type:	Journal Entry		**By:** kfales				
		Reclass activity in fund 610 to 620 for April for all	2018/04-12		0.00	37.23	-1,774.80
		Block/Batch: 2018-05C-W/S187-W01	**Posted:** 05/01/2018		*0.00*	*1.67*	*-1,773.13*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1.67	-1,773.13
		Block/Batch: 2018-05C-W/S188-W01	**Posted:** 05/02/2018		*0.00*	*8.17*	*-1,764.96*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	8.17	-1,764.96
		Block/Batch: 2018-05C/S649-W01 LB	**Posted:** 05/03/2018		*0.00*	*0.57*	*-1,764.39*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.57	-1,764.39
		Block/Batch: 2018-05C-W/S189-W01	**Posted:** 05/03/2018		*0.00*	*8.14*	*-1,756.25*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	8.14	-1,756.25
		Block/Batch: 2018-05C-W/S190-W01	**Posted:** 05/04/2018		*0.00*	*0.08*	*-1,756.17*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.08	-1,756.17
		Block/Batch: 2018-05C-W/S191-W02	**Posted:** 05/07/2018		*0.00*	*1.32*	*-1,754.85*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1.32	-1,754.85
		Block/Batch: 2018-05C/S660-W02 CC	**Posted:** 05/07/2018		*0.00*	*0.07*	*-1,754.78*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.07	-1,754.78
		Block/Batch: 2018-05C-W/S192-W02	**Posted:** 05/08/2018		*0.00*	*0.90*	*-1,753.88*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.90	-1,753.88
		Block/Batch: 2018-05C-W/S193-W02	**Posted:** 05/09/2018		*0.00*	*0.34*	*-1,753.54*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4170-0000-00-00		Water-Sewer - Penalty & Interest on User Cha	***Summary:***	*0.00*	*4,000.06*	*2,488.03*	*-1,512.03*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.34	-1,753.54
		Block/Batch: 2018-05C-W/S194-W02	**Posted:** 05/10/2018		*0.00*	*1.62*	*-1,751.92*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1.62	-1,751.92
		Block/Batch: 2018-05C-W/S196-W03	**Posted:** 05/14/2018		*0.00*	*0.93*	*-1,750.99*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.93	-1,750.99
		Block/Batch: 2018-05C-W/S197-W03	**Posted:** 05/15/2018		*0.00*	*0.19*	*-1,750.80*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.19	-1,750.80
		Block/Batch: 2018-05C-W/S198-W03	**Posted:** 05/17/2018		*0.00*	*9.51*	*-1,741.29*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	9.51	-1,741.29
		Block/Batch: 2018-05C-W/S199-W03	**Posted:** 05/18/2018		*0.00*	*1.03*	*-1,740.26*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1.03	-1,740.26
		Block/Batch: 2018-05C-W/S200-W04	**Posted:** 05/21/2018		*0.00*	*3.08*	*-1,737.18*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.08	-1,737.18
		Block/Batch: 2018-05-W/S201-W04	**Posted:** 05/22/2018		*0.00*	*61.31*	*-1,675.87*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	61.31	-1,675.87
		Block/Batch: 2018-05C-W/S202-W04	**Posted:** 05/23/2018		*0.00*	*0.73*	*-1,675.14*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.73	-1,675.14
		Block/Batch: 2018-05C-W/S203-W04	**Posted:** 05/24/2018		*0.00*	*0.75*	*-1,674.39*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.75	-1,674.39
		Block/Batch: 2018-05C-W/S204-W05	**Posted:** 05/25/2018		*0.00*	*3.62*	*-1,670.77*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.62	-1,670.77
		Block/Batch: 2018-05C/S697-W05 OLP	**Posted:** 05/25/2018		*0.00*	*0.39*	*-1,670.38*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.39	-1,670.38
		Block/Batch: 2018-05C/S701-W05 OLP	**Posted:** 05/29/2018		*0.00*	*0.69*	*-1,669.69*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4170-0000-00-00		Water-Sewer - Penalty & Interest on User Cha	***Summary:***	*0.00*	*4,000.06*	*2,488.03*	*-1,512.03*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.69	-1,669.69
		Block/Batch: 2018-05C-W/S206-W05	**Posted:** 05/29/2018		*0.00*	*13.41*	*-1,656.28*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	13.41	-1,656.28
		Block/Batch: 2018-05C/S707-W05	**Posted:** 05/30/2018		*0.00*	*0.53*	*-1,655.75*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.53	-1,655.75
		Block/Batch:	**Posted:** 05/31/2018		*0.00*	*22.61*	*-1,633.14*
Tran. Type:	Journal Entry		**By:** kfales				
		Reclass monthly activity in fund 610 for fund 620	2018/05-36		0.00	21.39	-1,634.36
		Record account transfers within water department	2018/05-37		0.00	1.22	-1,633.14
		Block/Batch: 2018-05C-W/S208-W05	**Posted:** 05/31/2018		*0.00*	*23.80*	*-1,609.34*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	23.80	-1,609.34
		Block/Batch: 2018-06C/S719-W01 OLP	**Posted:** 06/01/2018		*0.00*	*0.26*	*-1,609.08*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.26	-1,609.08
		Block/Batch: 2018-06C-W/S208-W01	**Posted:** 06/04/2018		*0.00*	*14.91*	*-1,594.17*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	14.91	-1,594.17
		Block/Batch: 2018-06C-W/S209-W01	**Posted:** 06/05/2018		*0.00*	*0.01*	*-1,594.16*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.01	-1,594.16
		Block/Batch: 2018-06C-W/S210-W01	**Posted:** 06/06/2018		*0.00*	*0.01*	*-1,594.15*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.01	-1,594.15
		Block/Batch: 2018-06C/S729-W01 LB	**Posted:** 06/07/2018		*0.00*	*0.50*	*-1,593.65*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.50	-1,593.65
		Block/Batch: 2018-06C/S730-W01 OLP	**Posted:** 06/07/2018		*0.00*	*1.00*	*-1,592.65*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1.00	-1,592.65
		Block/Batch: 2018-06C-W/S211-W01	**Posted:** 06/07/2018		*0.00*	*30.34*	*-1,562.31*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	30.34	-1,562.31

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4170-0000-00-00		Water-Sewer - Penalty & Interest on User Cha	***Summary:***	*0.00*	*4,000.06*	*2,488.03*	*-1,512.03*
		Block/Batch: 2018-06C/S739-W01 LB	**Posted:** 06/11/2018		*0.00*	*1.21*	*-1,561.10*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1.21	-1,561.10
		Block/Batch: 2018-06C/S740-W01 OLP	**Posted:** 06/11/2018		*0.00*	*13.43*	*-1,547.67*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	13.43	-1,547.67
		Block/Batch: 2018-06C-W/S213-W01	**Posted:** 06/11/2018		*0.00*	*2.75*	*-1,544.92*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2.75	-1,544.92
		Block/Batch: 2018-06C/S745-W01 OLP	**Posted:** 06/12/2018		*0.00*	*0.01*	*-1,544.91*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.01	-1,544.91
		Block/Batch: 2018-06C-W/S214-W02	**Posted:** 06/12/2018		*0.00*	*0.74*	*-1,544.17*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.74	-1,544.17
		Block/Batch: 2018-06C-W/S215-W02	**Posted:** 06/13/2018		*0.00*	*1.37*	*-1,542.80*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1.37	-1,542.80
		Block/Batch: 2018-06C/S752-W02 LB	**Posted:** 06/14/2018		*0.00*	*0.76*	*-1,542.04*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.76	-1,542.04
		Block/Batch: 2018-06C-W/S216-W02	**Posted:** 06/14/2018		*0.00*	*2.47*	*-1,539.57*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2.47	-1,539.57
		Block/Batch: 2018-06C/S755-W02 LB	**Posted:** 06/15/2018		*0.00*	*0.90*	*-1,538.67*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.90	-1,538.67
		Block/Batch: 2018-06C-W/S218-W03	**Posted:** 06/18/2018		*0.00*	*2.40*	*-1,536.27*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2.40	-1,536.27
		Block/Batch: 2018-06C-W/S219-W03	**Posted:** 06/19/2018		*0.00*	*3.90*	*-1,532.37*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.90	-1,532.37
		Block/Batch: 2018-06C/S765-W03 LB	**Posted:** 06/20/2018		*0.00*	*0.01*	*-1,532.36*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.01	-1,532.36

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4170-0000-00-00		Water-Sewer - Penalty & Interest on User Cha	***Summary:***	*0.00*	*4,000.06*	*2,488.03*	*-1,512.03*
		Block/Batch: 2018-06C/S766-W03 OLP	**Posted:** 06/20/2018		*0.00*	*0.97*	*-1,531.39*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.97	-1,531.39
		Block/Batch: 2018-06C-W/S220-W03	**Posted:** 06/20/2018		*0.00*	*1.62*	*-1,529.77*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1.62	-1,529.77
		Block/Batch: 2018-06C-W/S221-W03	**Posted:** 06/21/2018		*0.00*	*4.43*	*-1,525.34*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	4.43	-1,525.34
		Block/Batch: 2018-06C/S771-W03 LB	**Posted:** 06/22/2018		*0.00*	*0.04*	*-1,525.30*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.04	-1,525.30
		Block/Batch: 2018-06C-W/S222-W03	**Posted:** 06/22/2018		*0.00*	*2.89*	*-1,522.41*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2.89	-1,522.41
		Block/Batch: 2018-06C/S776-W04 LB	**Posted:** 06/25/2018		*0.00*	*0.01*	*-1,522.40*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.01	-1,522.40
		Block/Batch: 2018-06C/S777-W04 OLP	**Posted:** 06/25/2018		*0.00*	*0.44*	*-1,521.96*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.44	-1,521.96
		Block/Batch: 2018-06C-W/S223-W04	**Posted:** 06/25/2018		*0.00*	*0.67*	*-1,521.29*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.67	-1,521.29
		Block/Batch: 2018-06C-W/S225-W04	**Posted:** 06/27/2018		*0.00*	*0.25*	*-1,521.04*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.25	-1,521.04
		Block/Batch: 2018-06C/S785-W04 REV	**Posted:** 06/28/2018		*0.06*	*0.00*	*-1,521.10*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.06	0.00	-1,521.10
		Block/Batch: 2018-06C-W/S226-W04	**Posted:** 06/28/2018		*0.00*	*0.21*	*-1,520.89*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.21	-1,520.89
		Block/Batch:	**Posted:** 06/30/2018		*0.00*	*8.86*	*-1,512.03*
Tran. Type:	Journal Entry		**By:** kfales				
		Reclass June activity in fund 610 to fund 620.	2018/06-21		0.00	8.86	-1,512.03

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4170-0000-01-00		Water-Sewer - Interest on All Other Charges	***Summary:***	*0.00*	*0.01*	*5,564.62*	*5,564.61*
		Block/Batch:	**Posted:** 07/31/2017		*0.00*	*16.47*	*16.47*
Tran. Type:	Journal Entry		**By:** kfales				
		Transfer revenue from fund 610 to 620 for July	2018/07-20A		0.00	6.81	6.81
		Transfer revenue from fund 610 to 620 for July	2018/07-20A		0.00	9.66	16.47
		Block/Batch: 2017-08C-W/S030-W03	**Posted:** 08/17/2017		*0.00*	*0.05*	*16.52*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.05	16.52
		Block/Batch: 2017-08C-W/S031-W03	**Posted:** 08/18/2017		*0.00*	*0.03*	*16.55*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.03	16.55
		Block/Batch: 2017-08C-W/S032-W04	**Posted:** 08/21/2017		*0.00*	*0.02*	*16.57*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.02	16.57
		Block/Batch: 2017-08C-W/S034-W04	**Posted:** 08/23/2017		*0.00*	*0.08*	*16.65*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.08	16.65
		Block/Batch: 2017-08C-W/S037-W05	**Posted:** 08/28/2017		*0.00*	*0.20*	*16.85*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.20	16.85
		Block/Batch: 2017-08C-W/S039-W05	**Posted:** 08/30/2017		*0.00*	*0.04*	*16.89*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.04	16.89
		Block/Batch:	**Posted:** 08/31/2017		*0.00*	*15.59*	*32.48*
Tran. Type:	Journal Entry		**By:** kfales				
		Transfer balances in fund 610 for water to new en	2018/08-24		0.00	5.31	22.20
		Transfer balances in fund 610 for water to new en	2018/08-24		0.00	10.28	32.48
		Block/Batch: 2017-09C-W/S040-W01	**Posted:** 09/01/2017		*0.00*	*0.05*	*32.53*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.05	32.53
		Block/Batch: 2017-09C-W/S041-W01	**Posted:** 09/05/2017		*0.00*	*0.17*	*32.70*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.17	32.70
		Block/Batch: 2017-09C-W/S042-W01	**Posted:** 09/06/2017		*0.00*	*0.01*	*32.71*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.01	32.71
		Block/Batch: 2017-09C-W/S043-W01	**Posted:** 09/08/2017		*0.00*	*0.27*	*32.98*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4170-0000-01-00		Water-Sewer - Interest on All Other Charges	***Summary:***	*0.00*	*0.01*	*5,564.62*	*5,564.61*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.27	32.98
		Block/Batch: 2017-09C-W/S044-W02	**Posted:** 09/11/2017		*0.00*	*0.21*	*33.19*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.21	33.19
		Block/Batch: 2017-09C-W/S045-W02	**Posted:** 09/12/2017		*0.00*	*0.02*	*33.21*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.02	33.21
		Block/Batch: 2017-09C-W/S047-W03	**Posted:** 09/14/2017		*0.00*	*1.30*	*34.51*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1.30	34.51
		Block/Batch: 2017-09C-W/S048-W02	**Posted:** 09/15/2017		*0.00*	*0.03*	*34.54*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.03	34.54
		Block/Batch: 2017-09C/S174-W03 LB	**Posted:** 09/18/2017		*0.00*	*0.04*	*34.58*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.04	34.58
		Block/Batch: 2017-09C-W/S049-W03	**Posted:** 09/18/2017		*0.00*	*0.11*	*34.69*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.11	34.69
		Block/Batch: 2017-09C/S179-W04 LB	**Posted:** 09/20/2017		*0.00*	*0.02*	*34.71*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.02	34.71
		Block/Batch: 2017-09C-W/S051-W04	**Posted:** 09/21/2017		*0.00*	*0.06*	*34.77*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.06	34.77
		Block/Batch: 2017-09C-W/S052-W04	**Posted:** 09/22/2017		*0.00*	*0.04*	*34.81*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.04	34.81
		Block/Batch: 2017-09C-W/S053-W05	**Posted:** 09/25/2017		*0.00*	*0.06*	*34.87*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.06	34.87
		Block/Batch: 2017-09C/S194-W05 LB	**Posted:** 09/27/2017		*0.00*	*0.09*	*34.96*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.09	34.96
		Block/Batch: 2017-09C/S195-W05 OLP	**Posted:** 09/27/2017		*0.00*	*0.04*	*35.00*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4170-0000-01-00		Water-Sewer - Interest on All Other Charges	***Summary:***	*0.00*	*0.01*	*5,564.62*	*5,564.61*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.04	35.00
		Block/Batch: 2017-09C-W/S055-W05 EDI	**Posted:** 09/28/2017		*0.00*	*0.05*	*35.05*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.05	35.05
		Block/Batch:	**Posted:** 09/30/2017		*0.00*	*1.96*	*37.01*
Tran. Type:	Journal Entry		**By:** kfales				
		Transfer water payments in Sep from fund 610 to	2018/09-14		0.00	1.96	37.01
		Block/Batch: 2017-10C/S204-W01 LB	**Posted:** 10/02/2017		*0.00*	*0.01*	*37.02*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.01	37.02
		Block/Batch: 2017-10C/S205-W01 OLP	**Posted:** 10/02/2017		*0.00*	*0.10*	*37.12*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.10	37.12
		Block/Batch: 2017-10C-W/S057-W01	**Posted:** 10/02/2017		*0.00*	*0.08*	*37.20*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.08	37.20
		Block/Batch: 2017-10C-W/S058-W01	**Posted:** 10/03/2017		*0.00*	*0.12*	*37.32*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.12	37.32
		Block/Batch: 2017-10C/S210-W01 LB	**Posted:** 10/04/2017		*0.00*	*0.05*	*37.37*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.05	37.37
		Block/Batch: 2017-10C-W/S059-W01	**Posted:** 10/04/2017		*0.00*	*0.10*	*37.47*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.10	37.47
		Block/Batch: 2017-10C/S213-W01 LB	**Posted:** 10/05/2017		*0.00*	*0.01*	*37.48*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.01	37.48
		Block/Batch: 2017-10C-W/S060-W01	**Posted:** 10/05/2017		*0.00*	*0.56*	*38.04*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.56	38.04
		Block/Batch: 2017-10C/S216-W01 LB	**Posted:** 10/06/2017		*0.00*	*0.05*	*38.09*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.05	38.09
		Block/Batch: 2017-10C-W/S061-W01	**Posted:** 10/06/2017		*0.00*	*0.04*	*38.13*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4170-0000-01-00		Water-Sewer - Interest on All Other Charges	***Summary:***	*0.00*	*0.01*	*5,564.62*	*5,564.61*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.04	38.13
		Block/Batch: 2017-10C/S220-W02 OLP	**Posted:** 10/09/2017		*0.00*	*0.10*	*38.23*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.10	38.23
		Block/Batch: 2017-10C/S222-W02 LB	**Posted:** 10/10/2017		*0.00*	*0.01*	*38.24*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.01	38.24
		Block/Batch: 2017-10C-W/S062-W02	**Posted:** 10/10/2017		*0.00*	*0.18*	*38.42*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.18	38.42
		Block/Batch: 2017-10C-W/S063-W02	**Posted:** 10/11/2017		*0.00*	*0.19*	*38.61*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.19	38.61
		Block/Batch: 2017-10C/S230-W02 LB	**Posted:** 10/12/2017		*0.00*	*0.05*	*38.66*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.05	38.66
		Block/Batch: 2017-10C/S231-W02 OLP	**Posted:** 10/12/2017		*0.00*	*0.06*	*38.72*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.06	38.72
		Block/Batch: 2017-10C-W/S064-W02	**Posted:** 10/12/2017		*0.00*	*0.13*	*38.85*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.13	38.85
		Block/Batch: 2017-10C-W/S065-W02	**Posted:** 10/13/2017		*0.00*	*0.27*	*39.12*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.27	39.12
		Block/Batch: 2017-10C/S238-W03 LB	**Posted:** 10/16/2017		*0.00*	*0.01*	*39.13*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.01	39.13
		Block/Batch: 2017-10C-W/S066-W03	**Posted:** 10/16/2017		*0.00*	*0.16*	*39.29*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.16	39.29
		Block/Batch: 2017-10C/S241-W03 OLP	**Posted:** 10/17/2017		*0.00*	*0.06*	*39.35*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.06	39.35
		Block/Batch: 2017-10C-W/S067-W03	**Posted:** 10/17/2017		*0.00*	*0.19*	*39.54*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4170-0000-01-00		Water-Sewer - Interest on All Other Charges	***Summary:***	*0.00*	*0.01*	*5,564.62*	*5,564.61*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.19	39.54
		Block/Batch: 2017-10C-W/S068-W03	**Posted:** 10/18/2017		*0.00*	*0.05*	*39.59*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.05	39.59
		Block/Batch: 2017-10C-W/S069-W03	**Posted:** 10/19/2017		*0.00*	*0.09*	*39.68*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.09	39.68
		Block/Batch: 2017-10C/S254-W04 LB	**Posted:** 10/23/2017		*0.00*	*0.06*	*39.74*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.06	39.74
		Block/Batch: 2017-10C-W/S071-W04	**Posted:** 10/23/2017		*0.00*	*0.14*	*39.88*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.14	39.88
		Block/Batch: 2017-10C-W/S073-W04	**Posted:** 10/25/2017		*0.00*	*0.14*	*40.02*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.14	40.02
		Block/Batch: 2017-10C-W/S075-W04	**Posted:** 10/27/2017		*0.00*	*0.21*	*40.23*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.21	40.23
		Block/Batch: 2017-10C/S269-W04 OLP	**Posted:** 10/28/2017		*0.00*	*0.06*	*40.29*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.06	40.29
		Block/Batch:	**Posted:** 10/31/2017		*0.00*	*18.54*	*58.83*
Tran. Type:	Journal Entry		**By:** kfales				
		Reclass amounts collected PY water receivables	2018/10-24		0.00	7.82	48.11
		Reclass amounts collected PY water receivables	2018/10-24		0.00	10.72	58.83
		Block/Batch: 2017-10C/S273-W05 OLP	**Posted:** 10/31/2017		*0.00*	*0.06*	*58.89*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.06	58.89
		Block/Batch: 2017-11C-W/S076-W01	**Posted:** 11/01/2017		*0.00*	*0.23*	*59.12*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.23	59.12
		Block/Batch: 2017-11C-W/S077-W01	**Posted:** 11/02/2017		*0.00*	*0.14*	*59.26*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.14	59.26

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4170-0000-01-00		Water-Sewer - Interest on All Other Charges	***Summary:***	*0.00*	*0.01*	*5,564.62*	*5,564.61*
		Block/Batch: 2017-11C/S280-W01 LB	**Posted:** 11/03/2017		*0.00*	*0.02*	*59.28*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.02	59.28
		Block/Batch: 2017-11C-W/S078-W01	**Posted:** 11/03/2017		*0.00*	*0.33*	*59.61*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.33	59.61
		Block/Batch: 2017-11C/S282-W02 LB	**Posted:** 11/06/2017		*0.00*	*0.07*	*59.68*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.07	59.68
		Block/Batch: 2017-11C-W/S079-W02	**Posted:** 11/06/2017		*0.00*	*0.10*	*59.78*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.10	59.78
		Block/Batch: 2017-11C-W/S080-W02	**Posted:** 11/07/2017		*0.00*	*0.22*	*60.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.22	60.00
		Block/Batch: 2017-11C-W/S083-W03	**Posted:** 11/13/2017		*0.00*	*0.37*	*60.37*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.37	60.37
		Block/Batch: 2017-11C-W/S084-W03	**Posted:** 11/14/2017		*0.00*	*0.06*	*60.43*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.06	60.43
		Block/Batch: 2017-11C-W/S085-W03	**Posted:** 11/15/2017		*0.00*	*0.04*	*60.47*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.04	60.47
		Block/Batch: 2017-11C-W/S086-W03	**Posted:** 11/16/2017		*0.00*	*0.01*	*60.48*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.01	60.48
		Block/Batch: 2017-11C-W/S087-W03	**Posted:** 11/17/2017		*0.00*	*0.27*	*60.75*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.27	60.75
		Block/Batch: 2017-11C-W/S088-W04	**Posted:** 11/20/2017		*0.00*	*0.18*	*60.93*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.18	60.93
		Block/Batch: 2017-11C-W/S089-W04	**Posted:** 11/21/2017		*0.00*	*0.05*	*60.98*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.05	60.98

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4170-0000-01-00		Water-Sewer - Interest on All Other Charges	***Summary:***	*0.00*	*0.01*	*5,564.62*	*5,564.61*
		Block/Batch: 2017-11C-W/S092-W05	**Posted:** 11/28/2017		*0.00*	*0.05*	*61.03*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.05	61.03
		Block/Batch:	**Posted:** 11/30/2017		*0.00*	*4.16*	*65.19*
Tran. Type:	Journal Entry		**By:** kfales				
		Reclass revenue posted to 610 and GL balances	2018/11-12		0.00	4.16	65.19
		Block/Batch: 2017-12C-W/S094-W01	**Posted:** 12/01/2017		*0.00*	*0.22*	*65.41*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.22	65.41
		Block/Batch: 2017-12C-W/S095-W01	**Posted:** 12/04/2017		*0.00*	*0.11*	*65.52*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.11	65.52
		Block/Batch: 2017-12C-W/S096-W01	**Posted:** 12/06/2017		*0.00*	*0.10*	*65.62*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.10	65.62
		Block/Batch: 2017-12C-W/S097-W01	**Posted:** 12/08/2017		*0.00*	*0.13*	*65.75*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.13	65.75
		Block/Batch: 2017-12C-W/S099-W02	**Posted:** 12/12/2017		*0.00*	*0.12*	*65.87*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.12	65.87
		Block/Batch: 2017-12C-W/S100-W02	**Posted:** 12/13/2017		*0.00*	*0.07*	*65.94*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.07	65.94
		Block/Batch: 2017-12C-W/S101-W02	**Posted:** 12/14/2017		*0.00*	*0.09*	*66.03*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.09	66.03
		Block/Batch: 2017-12C-W/S105-W03	**Posted:** 12/20/2017		*0.00*	*0.13*	*66.16*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.13	66.16
		Block/Batch: 2017-12C-W/S107-W03	**Posted:** 12/22/2017		*0.00*	*0.03*	*66.19*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.03	66.19
		Block/Batch: 2017-12C-W/S110-W04	**Posted:** 12/28/2017		*0.00*	*0.01*	*66.20*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.01	66.20

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4170-0000-01-00		Water-Sewer - Interest on All Other Charges	***Summary:***	*0.00*	*0.01*	*5,564.62*	*5,564.61*
		Block/Batch:	**Posted:** 12/31/2017		*0.00*	*2.16*	*68.36*
Tran. Type:	Journal Entry		**By:** kfales				
		Transfer receivable and revenue from 610 to 620	2018/12-14		0.00	2.16	68.36
		Block/Batch: 2018-01C/S347-W01 OLP	**Posted:** 01/05/2018		*0.00*	*0.15*	*68.51*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.15	68.51
		Block/Batch: 2018-01C-W/S116-W02	**Posted:** 01/11/2018		*0.00*	*0.10*	*68.61*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.10	68.61
		Block/Batch: 2018-01C/S368-W03 LB	**Posted:** 01/16/2018		*0.00*	*0.27*	*68.88*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.27	68.88
		Block/Batch: 2018-01C/S369-W03 OLP	**Posted:** 01/16/2018		*0.00*	*0.02*	*68.90*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.02	68.90
		Block/Batch: 2018-01C-W/S118-W03	**Posted:** 01/16/2018		*0.00*	*0.09*	*68.99*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.09	68.99
		Block/Batch: 2018-01C-W/S119-W03	**Posted:** 01/17/2018		*0.00*	*0.18*	*69.17*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.18	69.17
		Block/Batch: 2018-01C-W/S120-W03	**Posted:** 01/18/2018		*0.00*	*0.11*	*69.28*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.11	69.28
		Block/Batch: 2018-01C-W/S121-W03	**Posted:** 01/19/2018		*0.00*	*0.17*	*69.45*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.17	69.45
		Block/Batch: 2018-01C-W/S122-W04	**Posted:** 01/22/2018		*0.00*	*0.03*	*69.48*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.03	69.48
		Block/Batch: 2018-01C/S384-W04 LB	**Posted:** 01/23/2018		*0.00*	*0.01*	*69.49*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.01	69.49
		Block/Batch: 2018-01C-W/S126-W04	**Posted:** 01/25/2018		*0.00*	*0.12*	*69.61*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.12	69.61

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4170-0000-01-00		Water-Sewer - Interest on All Other Charges	***Summary:***	*0.00*	*0.01*	*5,564.62*	*5,564.61*
		Block/Batch: 2018-01C-W/S127-W04	**Posted:** 01/26/2018		*0.00*	*0.05*	*69.66*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.05	69.66
		Block/Batch: 2018-01C-W/S128-W05	**Posted:** 01/29/2018		*0.00*	*0.02*	*69.68*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.02	69.68
		Block/Batch: 2018-01C-W/S129-W05	**Posted:** 01/30/2018		*0.00*	*0.01*	*69.69*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.01	69.69
		Block/Batch:	**Posted:** 01/31/2018		*0.00*	*0.86*	*70.55*
Tran. Type:	Journal Entry		**By:** kfales				
		Reclass activity in 610 to 620 for Jan 18	2018/01-14		0.00	0.86	70.55
		Block/Batch: 2018-02C-W/S130-W01	**Posted:** 02/01/2018		*0.00*	*0.03*	*70.58*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.03	70.58
		Block/Batch: 2018-02C/S411-W01 LB	**Posted:** 02/02/2018		*0.00*	*0.16*	*70.74*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.16	70.74
		Block/Batch: 2018-02C/S415-W01 OLP	**Posted:** 02/05/2018		*0.00*	*0.09*	*70.83*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.09	70.83
		Block/Batch: 2018-02C-W/S132-W01	**Posted:** 02/05/2018		*0.00*	*0.34*	*71.17*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.34	71.17
		Block/Batch: 2018-02C/S426-W01 OLP	**Posted:** 02/09/2018		*0.00*	*0.16*	*71.33*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.16	71.33
		Block/Batch: 2018-02C-W/S136-W01	**Posted:** 02/09/2018		*0.00*	*0.16*	*71.49*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.16	71.49
		Block/Batch: 2018-02C-W/S137-W02	**Posted:** 02/12/2018		*0.00*	*0.01*	*71.50*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.01	71.50
		Block/Batch: 2018-02C-W/S139-W02	**Posted:** 02/14/2018		*0.00*	*0.21*	*71.71*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.21	71.71

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4170-0000-01-00		Water-Sewer - Interest on All Other Charges	***Summary:***	*0.00*	*0.01*	*5,564.62*	*5,564.61*
		Block/Batch: 2018-02C-W/S140-W02	**Posted:** 02/15/2018		*0.00*	*0.20*	*71.91*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.20	71.91
		Block/Batch: 2018-02C-W/S141-W02	**Posted:** 02/16/2018		*0.00*	*0.43*	*72.34*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.43	72.34
		Block/Batch: 2018-02C-W/S142-W03	**Posted:** 02/21/2018		*0.00*	*0.02*	*72.36*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.02	72.36
		Block/Batch: 2018-02C-W/S143-W03	**Posted:** 02/22/2018		*0.00*	*0.36*	*72.72*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.36	72.72
		Block/Batch: 2018-02C-W/S144-W03	**Posted:** 02/23/2018		*0.00*	*0.03*	*72.75*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.03	72.75
		Block/Batch: 2018-02C-W/S145-W04	**Posted:** 02/26/2018		*0.00*	*0.06*	*72.81*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.06	72.81
		Block/Batch:	**Posted:** 02/28/2018		*0.00*	*0.09*	*72.90*
Tran. Type:	Journal Entry		**By:** kfales				
		Reclass monthly activity posted to fund 610 for F	2018/02-15		0.00	0.09	72.90
		Block/Batch: 2018-02C-W/S146-W04	**Posted:** 02/28/2018		*0.00*	*0.07*	*72.97*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.07	72.97
		Block/Batch: 2018-03C/S464-W01 LB	**Posted:** 03/01/2018		*0.00*	*0.05*	*73.02*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.05	73.02
		Block/Batch: 2018-03C-W/S147-W01	**Posted:** 03/01/2018		*0.00*	*0.15*	*73.17*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.15	73.17
		Block/Batch: 2018-03C/S468-W01 LB	**Posted:** 03/02/2018		*0.00*	*0.05*	*73.22*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.05	73.22
		Block/Batch: 2018-03C-W/S148-W01	**Posted:** 03/02/2018		*0.00*	*0.02*	*73.24*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.02	73.24

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4170-0000-01-00		Water-Sewer - Interest on All Other Charges	***Summary:***	*0.00*	*0.01*	*5,564.62*	*5,564.61*
		Block/Batch: 2018-03C/S473-W02 LB	**Posted:** 03/05/2018		*0.00*	*0.05*	*73.29*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.05	73.29
		Block/Batch: 2018-03C/S479-W02 OLP	**Posted:** 03/06/2018		*0.00*	*0.04*	*73.33*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.04	73.33
		Block/Batch: 2018-03C-W/S150-W02	**Posted:** 03/06/2018		*0.00*	*0.06*	*73.39*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.06	73.39
		Block/Batch: 2018-03C-W/S152-W02 CC	**Posted:** 03/08/2018		*0.00*	*0.26*	*73.65*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.26	73.65
		Block/Batch: 2018-03C/S494-W03 LB	**Posted:** 03/12/2018		*0.00*	*0.12*	*73.77*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.12	73.77
		Block/Batch: 2018-03C-W/S154-W03	**Posted:** 03/12/2018		*0.00*	*0.03*	*73.80*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.03	73.80
		Block/Batch: 2018-03C-W/S155-W03	**Posted:** 03/14/2018		*0.00*	*0.28*	*74.08*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.28	74.08
		Block/Batch: 2018-03C/S505-W03 OLP	**Posted:** 03/16/2018		*0.00*	*0.01*	*74.09*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.01	74.09
		Block/Batch: 2018-03C/S512-W03 LB	**Posted:** 03/19/2018		*0.00*	*0.09*	*74.18*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.09	74.18
		Block/Batch: 2018-03C-W/S157-W03	**Posted:** 03/19/2018		*0.00*	*0.03*	*74.21*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.03	74.21
		Block/Batch: 2018-03C-W/S158-W04	**Posted:** 03/20/2018		*0.00*	*0.04*	*74.25*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.04	74.25
		Block/Batch: 2018-03C/S525-W04 LB	**Posted:** 03/22/2018		*0.00*	*0.06*	*74.31*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.06	74.31

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4170-0000-01-00		Water-Sewer - Interest on All Other Charges	***Summary:***	*0.00*	*0.01*	*5,564.62*	*5,564.61*
		Block/Batch: 2018-03C-W/S160-W04	**Posted:** 03/22/2018		*0.00*	*0.29*	*74.60*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.29	74.60
		Block/Batch: 2018-03C/S535-W04 LB	**Posted:** 03/26/2018		*0.00*	*0.01*	*74.61*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.01	74.61
		Block/Batch: 2018-03C-W/S162-W04	**Posted:** 03/26/2018		*0.00*	*0.61*	*75.22*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.61	75.22
		Block/Batch: 2018-03C-W/S163-W05 PMT	**Posted:** 03/27/2018		*0.01*	*0.00*	*75.21*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.01	0.00	75.21
		Block/Batch: 2018-03C-W/S165-W05	**Posted:** 03/27/2018		*0.00*	*0.33*	*75.54*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.33	75.54
		Block/Batch: 2018-03C-W/S166-W05	**Posted:** 03/28/2018		*0.00*	*0.04*	*75.58*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.04	75.58
		Block/Batch: 2018-03C-W/S167-W05	**Posted:** 03/29/2018		*0.00*	*0.58*	*76.16*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.58	76.16
		Block/Batch:	**Posted:** 03/31/2018		*0.00*	*1.03*	*77.19*
Tran. Type:	Journal Entry		**By:** kfales				
		Reclass revenue and gl activity from fund 610 to f	2018/03-12		0.00	1.03	77.19
		Block/Batch: 2018-04C/S554-W01 LB	**Posted:** 04/02/2018		*0.00*	*0.01*	*77.20*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.01	77.20
		Block/Batch: 2018-04C-W/S168-W01	**Posted:** 04/02/2018		*0.00*	*0.45*	*77.65*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.45	77.65
		Block/Batch: 2018-04C-W/S169-W01	**Posted:** 04/03/2018		*0.00*	*0.16*	*77.81*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.16	77.81
		Block/Batch: 2018-04C-W/S170-W01	**Posted:** 04/04/2018		*0.00*	*0.08*	*77.89*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.08	77.89

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4170-0000-01-00		Water-Sewer - Interest on All Other Charges	***Summary:***	*0.00*	*0.01*	*5,564.62*	*5,564.61*
		Block/Batch: 2018-04C-W/S170-W01	**Posted:** 04/05/2018		*0.00*	*0.08*	*77.97*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.08	77.97
		Block/Batch: 2018-04C/S568-W01 LB	**Posted:** 04/06/2018		*0.00*	*0.13*	*78.10*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.13	78.10
		Block/Batch: 2018-04C-W/S173-W02	**Posted:** 04/09/2018		*0.00*	*0.80*	*78.90*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.80	78.90
		Block/Batch: 2018-04C/S571-W02 CC	**Posted:** 04/09/2018		*0.00*	*0.06*	*78.96*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.06	78.96
		Block/Batch: 2018-04C/S575-W02 LB	**Posted:** 04/10/2018		*0.00*	*0.01*	*78.97*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.01	78.97
		Block/Batch: 2018-04C/S574-W02 OLP	**Posted:** 04/11/2018		*0.00*	*0.32*	*79.29*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.32	79.29
		Block/Batch: 2018-04C-W/S175-W02	**Posted:** 04/11/2018		*0.00*	*0.07*	*79.36*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.07	79.36
		Block/Batch: 2018-04C/S580-W02 LB	**Posted:** 04/12/2018		*0.00*	*0.01*	*79.37*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.01	79.37
		Block/Batch: 2018-04C-W/S177-W02	**Posted:** 04/13/2018		*0.00*	*0.01*	*79.38*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.01	79.38
		Block/Batch: 2018-04C/S590-W03 OLP	**Posted:** 04/16/2018		*0.00*	*0.03*	*79.41*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.03	79.41
		Block/Batch: 2018-04C/S638-W03 LB	**Posted:** 04/16/2018		*0.00*	*0.06*	*79.47*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.06	79.47
		Block/Batch: 2018-04C-W/S178-W03	**Posted:** 04/17/2018		*0.00*	*0.23*	*79.70*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.23	79.70

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4170-0000-01-00		Water-Sewer - Interest on All Other Charges	***Summary:***	*0.00*	*0.01*	*5,564.62*	*5,564.61*
		Block/Batch: 2018-04C-W/S179-W03	**Posted:** 04/18/2018		*0.00*	*0.07*	*79.77*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.07	79.77
		Block/Batch: 2018-04C-W/S180-W03	**Posted:** 04/19/2018		*0.00*	*0.28*	*80.05*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.28	80.05
		Block/Batch: 2018-04C-W/S181-W03	**Posted:** 04/20/2018		*0.00*	*0.01*	*80.06*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.01	80.06
		Block/Batch: 2018-04C-W/S182-W04	**Posted:** 04/23/2018		*0.00*	*0.16*	*80.22*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.16	80.22
		Block/Batch: 2018-04C-W/S183-W04	**Posted:** 04/24/2018		*0.00*	*0.01*	*80.23*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.01	80.23
		Block/Batch: 2018-04C-W/S184-W04	**Posted:** 04/25/2018		*0.00*	*0.17*	*80.40*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.17	80.40
		Block/Batch: 2018-04C-W/S185-W04	**Posted:** 04/26/2018		*0.00*	*0.12*	*80.52*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.12	80.52
		Block/Batch: 2018-04C-W/S186-W04	**Posted:** 04/27/2018		*0.00*	*0.19*	*80.71*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.19	80.71
		Block/Batch:	**Posted:** 04/30/2018		*0.00*	*0.77*	*81.48*
Tran. Type:	Journal Entry		**By:** kfales				
		Reclass activity in fund 610 to 620 for April for all	2018/04-12		0.00	0.77	81.48
		Block/Batch: 2018-05C-W/S187-W01	**Posted:** 05/01/2018		*0.00*	*0.15*	*81.63*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.15	81.63
		Block/Batch: 2018-05C-W/S188-W01	**Posted:** 05/02/2018		*0.00*	*0.17*	*81.80*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.17	81.80
		Block/Batch: 2018-05C/S649-W01 LB	**Posted:** 05/03/2018		*0.00*	*0.08*	*81.88*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.08	81.88

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4170-0000-01-00		Water-Sewer - Interest on All Other Charges	***Summary:***	*0.00*	*0.01*	*5,564.62*	*5,564.61*
		Block/Batch: 2018-05C-W/S189-W01	**Posted:** 05/03/2018		*0.00*	*0.15*	*82.03*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.15	82.03
		Block/Batch: 2018-05C-W/S190-W01	**Posted:** 05/04/2018		*0.00*	*0.03*	*82.06*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.03	82.06
		Block/Batch: 2018-05C-W/S191-W02	**Posted:** 05/07/2018		*0.00*	*0.01*	*82.07*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.01	82.07
		Block/Batch: 2018-05C-W/S192-W02	**Posted:** 05/08/2018		*0.00*	*0.17*	*82.24*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.17	82.24
		Block/Batch: 2018-05T/S405-W02 TT 88	**Posted:** 05/08/2018		*0.00*	*5,470.93*	*5,553.17*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	5,470.93	5,553.17
		Block/Batch: 2018-05C-W/S194-W02	**Posted:** 05/10/2018		*0.00*	*0.09*	*5,553.26*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.09	5,553.26
		Block/Batch: 2018-05T/S412-W03 TT 91	**Posted:** 05/14/2018		*0.00*	*0.34*	*5,553.60*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.34	5,553.60
		Block/Batch: 2018-05C-W/S196-W03	**Posted:** 05/14/2018		*0.00*	*0.03*	*5,553.63*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.03	5,553.63
		Block/Batch: 2018-05C-W/S198-W03	**Posted:** 05/17/2018		*0.00*	*0.20*	*5,553.83*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.20	5,553.83
		Block/Batch: 2018-05-W/S201-W04	**Posted:** 05/22/2018		*0.00*	*1.14*	*5,554.97*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1.14	5,554.97
		Block/Batch: 2018-05C-W/S202-W04	**Posted:** 05/23/2018		*0.00*	*0.04*	*5,555.01*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.04	5,555.01
		Block/Batch: 2018-05C-W/S203-W04	**Posted:** 05/24/2018		*0.00*	*0.01*	*5,555.02*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.01	5,555.02

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4170-0000-01-00		Water-Sewer - Interest on All Other Charges	***Summary:***	*0.00*	*0.01*	*5,564.62*	*5,564.61*
		Block/Batch: 2018-05C-W/S206-W05	**Posted:** 05/29/2018		*0.00*	*0.16*	*5,555.18*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.16	5,555.18
		Block/Batch:	**Posted:** 05/31/2018		*0.00*	*6.53*	*5,561.71*
Tran. Type:	Journal Entry		**By:** kfales				
		Record account transfers within water department	2018/05-37		0.00	6.01	5,561.19
		Reclass monthly activity in fund 610 for fund 620	2018/05-36		0.00	0.52	5,561.71
		Block/Batch: 2018-05C/S711-W05 LB	**Posted:** 05/31/2018		*0.00*	*0.05*	*5,561.76*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.05	5,561.76
		Block/Batch: 2018-05C-W/S208-W05	**Posted:** 05/31/2018		*0.00*	*0.15*	*5,561.91*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.15	5,561.91
		Block/Batch: 2018-06C-W/S208-W01	**Posted:** 06/04/2018		*0.00*	*0.38*	*5,562.29*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.38	5,562.29
		Block/Batch: 2018-06C/S729-W01 LB	**Posted:** 06/07/2018		*0.00*	*0.03*	*5,562.32*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.03	5,562.32
		Block/Batch: 2018-06C-W/S211-W01	**Posted:** 06/07/2018		*0.00*	*0.31*	*5,562.63*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.31	5,562.63
		Block/Batch: 2018-06C/S739-W01 LB	**Posted:** 06/11/2018		*0.00*	*0.07*	*5,562.70*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.07	5,562.70
		Block/Batch: 2018-06C/S740-W01 OLP	**Posted:** 06/11/2018		*0.00*	*0.41*	*5,563.11*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.41	5,563.11
		Block/Batch: 2018-06C-W/S213-W01	**Posted:** 06/11/2018		*0.00*	*0.02*	*5,563.13*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.02	5,563.13
		Block/Batch: 2018-06C-W/S214-W02	**Posted:** 06/12/2018		*0.00*	*0.07*	*5,563.20*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.07	5,563.20
		Block/Batch: 2018-06C/S752-W02 LB	**Posted:** 06/14/2018		*0.00*	*0.20*	*5,563.40*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4170-0000-01-00		Water-Sewer - Interest on All Other Charges	***Summary:***	*0.00*	*0.01*	*5,564.62*	*5,564.61*
		CRT Transaction			0.00	0.20	5,563.40
		Block/Batch: 2018-06C-W/S216-W02	**Posted:** 06/14/2018		*0.00*	*0.20*	*5,563.60*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.20	5,563.60
		Block/Batch: 2018-06C/S755-W02 LB	**Posted:** 06/15/2018		*0.00*	*0.10*	*5,563.70*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.10	5,563.70
		Block/Batch: 2018-06C/S758-W03 LB	**Posted:** 06/18/2018		*0.00*	*0.07*	*5,563.77*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.07	5,563.77
		Block/Batch: 2018-06C-W/S218-W03	**Posted:** 06/18/2018		*0.00*	*0.07*	*5,563.84*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.07	5,563.84
		Block/Batch: 2018-06C-W/S219-W03	**Posted:** 06/19/2018		*0.00*	*0.12*	*5,563.96*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.12	5,563.96
		Block/Batch: 2018-06C/S766-W03 OLP	**Posted:** 06/20/2018		*0.00*	*0.08*	*5,564.04*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.08	5,564.04
		Block/Batch: 2018-06C-W/S220-W03	**Posted:** 06/20/2018		*0.00*	*0.09*	*5,564.13*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.09	5,564.13
		Block/Batch: 2018-06C-W/S221-W03	**Posted:** 06/21/2018		*0.00*	*0.06*	*5,564.19*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.06	5,564.19
		Block/Batch: 2018-06C-W/S222-W03	**Posted:** 06/22/2018		*0.00*	*0.13*	*5,564.32*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.13	5,564.32
		Block/Batch: 2018-06C/S777-W04 OLP	**Posted:** 06/25/2018		*0.00*	*0.08*	*5,564.40*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.08	5,564.40
		Block/Batch: 2018-06C-W/S223-W04	**Posted:** 06/25/2018		*0.00*	*0.06*	*5,564.46*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.06	5,564.46
		Block/Batch: 2018-06C-W/S224-W04	**Posted:** 06/26/2018		*0.00*	*0.01*	*5,564.47*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	620-2-450-4170-0000-01-00	Water-Sewer - Interest on All Other Charges		***Summary:***	*0.00*	*0.01*	*5,564.62*	*5,564.61*
		CRT Transaction				0.00	0.01	5,564.47
		Block/Batch:	**Posted:** 06/30/2018			*0.00*	*0.14*	*5,564.61*
	Tran. Type: Journal Entry		**By:** kfales					
		Reclass June activity in fund 610 to fund 620.	2018/06-21			0.00	0.14	5,564.61
Account:	620-2-450-4210-0000-00-00	Water - Prior Years User Charges		***Summary:***	*0.00*	*0.00*	*65,602.14*	*65,602.14*
		Block/Batch:	**Posted:** 07/31/2017			*0.00*	*47,726.62*	*47,726.62*
	Tran. Type: Journal Entry		**By:** kfales					
		Transfer revenue from fund 610 to 620 for July	2018/07-20A			0.00	673.40	673.40
		Transfer revenue from fund 610 to 620 for July	2018/07-20A			0.00	47,053.22	47,726.62
		Block/Batch:	**Posted:** 08/31/2017			*0.00*	*4,066.21*	*51,792.83*
	Tran. Type: Journal Entry		**By:** kfales					
		Transfer balances in fund 610 for water to new en	2018/08-24			0.00	340.29	48,066.91
		Transfer balances in fund 610 for water to new en	2018/08-24			0.00	3,725.92	51,792.83
		Block/Batch:	**Posted:** 09/30/2017			*0.00*	*1,861.43*	*53,654.26*
	Tran. Type: Journal Entry		**By:** kfales					
		Transfer water payments in Sep from fund 610 to	2018/09-14			0.00	1,861.43	53,654.26
		Block/Batch:	**Posted:** 10/31/2017			*0.00*	*4,563.37*	*58,217.63*
	Tran. Type: Journal Entry		**By:** kfales					
		Reclass amounts collected PY water receivables	2018/10-24			0.00	4,368.52	58,022.78
		Reclass amounts collected PY water receivables	2018/10-24			0.00	194.85	58,217.63
		Block/Batch:	**Posted:** 11/30/2017			*0.00*	*2,316.37*	*60,534.00*
	Tran. Type: Journal Entry		**By:** kfales					
		Reclass revenue posted to 610 and GL balances	2018/11-12			0.00	21.95	58,239.58
		Reclass revenue posted to 610 and GL balances	2018/11-12			0.00	2,294.42	60,534.00
		Block/Batch:	**Posted:** 12/31/2017			*0.00*	*2,383.32*	*62,917.32*
	Tran. Type: Journal Entry		**By:** kfales					
		Transfer receivable and revenue from 610 to 620	2018/12-14			0.00	2,383.32	62,917.32
		Block/Batch:	**Posted:** 01/31/2018			*0.00*	*510.87*	*63,428.19*
	Tran. Type: Journal Entry		**By:** kfales					
		Reclass activity in 610 to 620 for Jan 18	2018/01-14			0.00	402.51	63,319.83
		Reclass activity in 610 to 620 for Jan 18	2018/01-14			0.00	108.36	63,428.19
		Block/Batch:	**Posted:** 03/31/2018			*0.00*	*862.99*	*64,291.18*
	Tran. Type: Journal Entry		**By:** kfales					
		Reclass revenue and gl activity from fund 610 to f	2018/03-12			0.00	862.99	64,291.18
		Block/Batch:	**Posted:** 04/30/2018			*0.00*	*610.51*	*64,901.69*
	Tran. Type: Journal Entry		**By:** kfales					

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4210-0000-00-00		Water - Prior Years User Charges	***Summary:***	*0.00*	*0.00*	*65,602.14*	*65,602.14*
		Reclass activity in fund 610 to 620 for April for all	2018/04-12		0.00	610.51	64,901.69
		Block/Batch:	**Posted:** 05/31/2018		*0.00*	*504.86*	*65,406.55*
	Tran. Type: Journal Entry		**By:** kfales				
		Reclass monthly activity in fund 610 for fund 620	2018/05-36		0.00	504.86	65,406.55
		Block/Batch:	**Posted:** 06/30/2018		*0.00*	*195.59*	*65,602.14*
	Tran. Type: Journal Entry		**By:** kfales				
		Reclass June activity in fund 610 to fund 620.	2018/06-21		0.00	195.59	65,602.14
Account: 620-2-450-4210-0000-00-18		Water - FY18 User Charges	***Summary:***	*0.00*	*513,401.74*	*494,763.35*	*-18,638.39*
		Block/Batch:	**Posted:** 07/01/2017		*512,769.28*	*0.00*	*-512,769.28*
	Tran. Type: Budget		**By:** kfales				
					512,769.28	0.00	-512,769.28
		Block/Batch: 2017-07C/S031-W03 OLP	**Posted:** 07/17/2017		*0.00*	*52.00*	*-512,717.28*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	52.00	-512,717.28
		Block/Batch: 2017-07C-W/S008-W03	**Posted:** 07/17/2017		*0.00*	*468.00*	*-512,249.28*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	468.00	-512,249.28
		Block/Batch: 2017-07C-W/S009-W03	**Posted:** 07/18/2017		*0.00*	*130.00*	*-512,119.28*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	130.00	-512,119.28
		Block/Batch: 2017-07C/S037-W03 LB	**Posted:** 07/19/2017		*0.00*	*247.00*	*-511,872.28*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	247.00	-511,872.28
		Block/Batch: 2017-07C/S038-W03 OLP	**Posted:** 07/19/2017		*0.00*	*247.47*	*-511,624.81*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	247.47	-511,624.81
		Block/Batch: 2017-07C-W/S010-W03	**Posted:** 07/19/2017		*0.00*	*318.50*	*-511,306.31*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	318.50	-511,306.31
		Block/Batch: 2017-07C/S042-W03 LB	**Posted:** 07/20/2017		*0.00*	*292.50*	*-511,013.81*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	292.50	-511,013.81
		Block/Batch: 2017-07C-W/S011-W03	**Posted:** 07/20/2017		*0.00*	*117.00*	*-510,896.81*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	117.00	-510,896.81
		Block/Batch: 2017-07C/S045-W03 LB	**Posted:** 07/21/2017		*0.00*	*299.00*	*-510,597.81*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4210-0000-00-18		Water - FY18 User Charges	***Summary:***	*0.00*	*513,401.74*	*494,763.35*	*-18,638.39*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	299.00	-510,597.81
		Block/Batch: 2017-07C-W/S012-W03	**Posted:** 07/21/2017		*0.00*	*195.00*	*-510,402.81*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	195.00	-510,402.81
		Block/Batch: 2017-07C/S047-W04 OLP	**Posted:** 07/23/2017		*0.00*	*58.50*	*-510,344.31*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	58.50	-510,344.31
		Block/Batch: 2017-07C/S049-W04 LB	**Posted:** 07/24/2017		*0.00*	*871.00*	*-509,473.31*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	871.00	-509,473.31
		Block/Batch: 2017-07C/S050-W04 OLP	**Posted:** 07/24/2017		*0.00*	*117.00*	*-509,356.31*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	117.00	-509,356.31
		Block/Batch: 2017-07C-W/S013-W04	**Posted:** 07/24/2017		*0.00*	*1,679.43*	*-507,676.88*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,679.43	-507,676.88
		Block/Batch: 2017-07C-W/S014-W04	**Posted:** 07/25/2017		*0.00*	*539.50*	*-507,137.38*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	539.50	-507,137.38
		Block/Batch: 2017-07C/S057-W04 LB	**Posted:** 07/26/2017		*0.00*	*767.00*	*-506,370.38*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	767.00	-506,370.38
		Block/Batch: 2017-07C-W/S015-W04	**Posted:** 07/26/2017		*0.00*	*260.00*	*-506,110.38*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	260.00	-506,110.38
		Block/Batch: 2017-07C/S061-W04 LB	**Posted:** 07/27/2017		*0.00*	*851.50*	*-505,258.88*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	851.50	-505,258.88
		Block/Batch: 2017-07C/S062-W04 OLP	**Posted:** 07/27/2017		*0.00*	*65.00*	*-505,193.88*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	65.00	-505,193.88
		Block/Batch: 2017-07C-W/S016-W04	**Posted:** 07/27/2017		*0.00*	*201.50*	*-504,992.38*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	201.50	-504,992.38
		Block/Batch: 2017-07C/S064-W04 LB	**Posted:** 07/28/2017		*0.00*	*819.01*	*-504,173.37*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4210-0000-00-18		Water - FY18 User Charges	***Summary:***	*0.00*	*513,401.74*	*494,763.35*	*-18,638.39*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	819.01	-504,173.37
		Block/Batch: 2017-07C-W/S017-W04	**Posted:** 07/28/2017		*0.00*	*637.87*	*-503,535.50*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	637.87	-503,535.50
		Block/Batch: 2017-07C/S069-W05 LB	**Posted:** 07/31/2017		*0.00*	*2,049.01*	*-501,486.49*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2,049.01	-501,486.49
		Block/Batch: 2017-08C/S073-W01 OLP	**Posted:** 08/01/2017		*0.00*	*110.50*	*-501,375.99*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	110.50	-501,375.99
		Block/Batch: 2017-08C-W/S018-W01	**Posted:** 08/01/2017		*0.00*	*3,545.10*	*-497,830.89*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3,545.10	-497,830.89
		Block/Batch: 2017-08C/S075-W01 LB	**Posted:** 08/02/2017		*0.00*	*422.87*	*-497,408.02*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	422.87	-497,408.02
		Block/Batch: 2017-08C-W/S019-W01	**Posted:** 08/02/2017		*0.00*	*351.00*	*-497,057.02*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	351.00	-497,057.02
		Block/Batch: 2017-08C/S077-W01 LB	**Posted:** 08/03/2017		*0.00*	*3,486.50*	*-493,570.52*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3,486.50	-493,570.52
		Block/Batch: 2017-08C/S078-W01 OLP	**Posted:** 08/03/2017		*0.00*	*58.50*	*-493,512.02*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	58.50	-493,512.02
		Block/Batch: 2017-08C-W/S020-W01	**Posted:** 08/03/2017		*0.00*	*715.00*	*-492,797.02*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	715.00	-492,797.02
		Block/Batch: 2017-08C/S081-W01 LB	**Posted:** 08/04/2017		*0.00*	*58.50*	*-492,738.52*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	58.50	-492,738.52
		Block/Batch: 2017-08C/S082-W01 OLP	**Posted:** 08/04/2017		*0.00*	*39.00*	*-492,699.52*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	39.00	-492,699.52
		Block/Batch: 2017-08C-W/S021-W01	**Posted:** 08/04/2017		*0.00*	*275.82*	*-492,423.70*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4210-0000-00-18		Water - FY18 User Charges	***Summary:***	*0.00*	*513,401.74*	*494,763.35*	*-18,638.39*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	275.82	-492,423.70
		Block/Batch: 2017-08C/S083-W02 OLP	**Posted:** 08/06/2017		*0.00*	*318.50*	*-492,105.20*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	318.50	-492,105.20
		Block/Batch: 2017-08C/S086-W02 LB	**Posted:** 08/08/2017		*0.00*	*1,196.00*	*-490,909.20*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,196.00	-490,909.20
		Block/Batch: 2017-08C-W/S022-W02	**Posted:** 08/08/2017		*0.00*	*1,791.83*	*-489,117.37*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,791.83	-489,117.37
		Block/Batch: 2017-08C-W/S023-W02	**Posted:** 08/09/2017		*0.00*	*208.00*	*-488,909.37*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	208.00	-488,909.37
		Block/Batch: 2017-08C/S090-W02 LB	**Posted:** 08/10/2017		*0.00*	*1,326.00*	*-487,583.37*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,326.00	-487,583.37
		Block/Batch: 2017-08C-W/S024-W02	**Posted:** 08/10/2017		*0.00*	*988.00*	*-486,595.37*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	988.00	-486,595.37
		Block/Batch: 2017-08C/S093-W02 LB	**Posted:** 08/11/2017		*0.00*	*624.20*	*-485,971.17*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	624.20	-485,971.17
		Block/Batch: 2017-08C-W/S025-W02	**Posted:** 08/11/2017		*0.00*	*409.50*	*-485,561.67*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	409.50	-485,561.67
		Block/Batch: 2017-08C/S095-W02 LB	**Posted:** 08/11/2017		*0.00*	*5,317.00*	*-480,244.67*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	5,317.00	-480,244.67
		Block/Batch: 2017-08C/S096-W02 OLP	**Posted:** 08/11/2017		*0.00*	*188.50*	*-480,056.17*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	188.50	-480,056.17
		Block/Batch: 2017-08C-W/S026-W02	**Posted:** 08/11/2017		*0.00*	*1,629.50*	*-478,426.67*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,629.50	-478,426.67
		Block/Batch: 2017-08C/S097-W02 OLP	**Posted:** 08/12/2017		*0.00*	*130.00*	*-478,296.67*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4210-0000-00-18		Water - FY18 User Charges	***Summary:***	*0.00*	*513,401.74*	*494,763.35*	*-18,638.39*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	130.00	-478,296.67
		Block/Batch: 2017-08C/S099-W03 LB	**Posted:** 08/14/2017		*0.00*	*520.55*	*-477,776.12*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	520.55	-477,776.12
		Block/Batch: 2017-08C/S100-W03 OLP	**Posted:** 08/14/2017		*0.00*	*195.94*	*-477,580.18*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	195.94	-477,580.18
		Block/Batch: 2017-08C-W/S027-W03	**Posted:** 08/14/2017		*0.00*	*17,283.50*	*-460,296.68*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	17,283.50	-460,296.68
		Block/Batch: 2017-08C/S102-W03 LB	**Posted:** 08/15/2017		*0.00*	*19.50*	*-460,277.18*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	19.50	-460,277.18
		Block/Batch: 2017-08C/S103-W03 OLP	**Posted:** 08/15/2017		*0.00*	*78.00*	*-460,199.18*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	78.00	-460,199.18
		Block/Batch: 2017-08C-W/S028-W03	**Posted:** 08/15/2017		*0.00*	*507.00*	*-459,692.18*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	507.00	-459,692.18
		Block/Batch: 2017-08C/S105-W03 LB	**Posted:** 08/16/2017		*0.00*	*279.50*	*-459,412.68*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	279.50	-459,412.68
		Block/Batch: 2017-08C/S106-W03 OLP	**Posted:** 08/16/2017		*0.00*	*52.00*	*-459,360.68*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	52.00	-459,360.68
		Block/Batch: 2017-08C-W/S029-W03	**Posted:** 08/16/2017		*0.00*	*344.50*	*-459,016.18*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	344.50	-459,016.18
		Block/Batch: 2017-08C/S108-W03 LB	**Posted:** 08/17/2017		*0.00*	*195.00*	*-458,821.18*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	195.00	-458,821.18
		Block/Batch: 2017-08C-W/S030-W03	**Posted:** 08/17/2017		*0.00*	*3,197.53*	*-455,623.65*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3,197.53	-455,623.65
		Block/Batch: 2017-08C/S111-W03 LB	**Posted:** 08/18/2017		*0.00*	*448.50*	*-455,175.15*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4210-0000-00-18		Water - FY18 User Charges	***Summary:***	*0.00*	*513,401.74*	*494,763.35*	*-18,638.39*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	448.50	-455,175.15
		Block/Batch: 2017-08C-W/S031-W03	**Posted:** 08/18/2017		*0.00*	*1,319.50*	*-453,855.65*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,319.50	-453,855.65
		Block/Batch: 2017-08C/S115-W04 LB	**Posted:** 08/21/2017		*0.00*	*169.00*	*-453,686.65*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	169.00	-453,686.65
		Block/Batch: 2017-08C-W/S032-W04	**Posted:** 08/21/2017		*0.00*	*2,126.69*	*-451,559.96*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2,126.69	-451,559.96
		Block/Batch: 2017-08C/S118-W04 LB	**Posted:** 08/22/2017		*0.00*	*183.76*	*-451,376.20*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	183.76	-451,376.20
		Block/Batch: 2017-08C/S119-W04 OLP	**Posted:** 08/22/2017		*0.00*	*19.50*	*-451,356.70*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	19.50	-451,356.70
		Block/Batch: 2017-08C-W/S033-W04	**Posted:** 08/22/2017		*0.00*	*1,878.50*	*-449,478.20*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,878.50	-449,478.20
		Block/Batch: 2017-08C/S153-W04 REV	**Posted:** 08/22/2017		*183.76*	*0.00*	*-449,661.96*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			183.76	0.00	-449,661.96
		Block/Batch: 2017-08C/S122-W04 OLP	**Posted:** 08/23/2017		*0.00*	*247.00*	*-449,414.96*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	247.00	-449,414.96
		Block/Batch: 2017-08C-W/S034-W04	**Posted:** 08/23/2017		*0.00*	*448.50*	*-448,966.46*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	448.50	-448,966.46
		Block/Batch: 2017-08C/S125-W04 LB	**Posted:** 08/24/2017		*0.00*	*32.50*	*-448,933.96*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	32.50	-448,933.96
		Block/Batch: 2017-08C-W/S035-W04	**Posted:** 08/24/2017		*0.00*	*669.50*	*-448,264.46*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	669.50	-448,264.46
		Block/Batch: 2017-08C/S127-W04 LB	**Posted:** 08/25/2017		*0.00*	*149.84*	*-448,114.62*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4210-0000-00-18		Water - FY18 User Charges	***Summary:***	*0.00*	*513,401.74*	*494,763.35*	*-18,638.39*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	149.84	-448,114.62
		Block/Batch: 2017-08C-W/S036-W04	**Posted:** 08/25/2017		*0.00*	*1,728.67*	*-446,385.95*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,728.67	-446,385.95
		Block/Batch: 2017-08C/S131-W05 LB	**Posted:** 08/28/2017		*0.00*	*78.00*	*-446,307.95*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	78.00	-446,307.95
		Block/Batch: 2017-08C-W/S037-W05	**Posted:** 08/28/2017		*0.00*	*12,519.00*	*-433,788.95*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	12,519.00	-433,788.95
		Block/Batch: 2017-08C/S135-W05 LB	**Posted:** 08/29/2017		*0.00*	*188.50*	*-433,600.45*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	188.50	-433,600.45
		Block/Batch: 2017-08C-W/S038-W05	**Posted:** 08/29/2017		*0.00*	*210.27*	*-433,390.18*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	210.27	-433,390.18
		Block/Batch: 2017-08C/S137-W05 LB	**Posted:** 08/30/2017		*0.00*	*74.34*	*-433,315.84*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	74.34	-433,315.84
		Block/Batch: 2017-08C-W/S039-W05	**Posted:** 08/30/2017		*0.00*	*377.00*	*-432,938.84*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	377.00	-432,938.84
		Block/Batch: 2017-08C/S141-W05 LB	**Posted:** 08/31/2017		*0.00*	*130.00*	*-432,808.84*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	130.00	-432,808.84
		Block/Batch: 2017-09C-W/S040-W01	**Posted:** 09/01/2017		*0.00*	*1,072.50*	*-431,736.34*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,072.50	-431,736.34
		Block/Batch: 2017-09C-W/S041-W01	**Posted:** 09/05/2017		*0.00*	*2,006.32*	*-429,730.02*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2,006.32	-429,730.02
		Block/Batch: 2017-09C-W/S042-W01	**Posted:** 09/06/2017		*0.00*	*65.00*	*-429,665.02*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	65.00	-429,665.02
		Block/Batch: 2017-09C-W/S043-W01	**Posted:** 09/08/2017		*0.00*	*8,442.74*	*-421,222.28*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4210-0000-00-18		Water - FY18 User Charges	***Summary:***	*0.00*	*513,401.74*	*494,763.35*	*-18,638.39*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	8,442.74	-421,222.28
		Block/Batch: 2017-09C-W/S044-W02	**Posted:** 09/11/2017		*0.00*	*133.79*	*-421,088.49*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	133.79	-421,088.49
		Block/Batch: 2017-09C-W/S045-W02	**Posted:** 09/12/2017		*0.00*	*58.50*	*-421,029.99*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	58.50	-421,029.99
		Block/Batch: 2017-09C-W/S046-W02	**Posted:** 09/13/2017		*0.00*	*260.00*	*-420,769.99*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	260.00	-420,769.99
		Block/Batch: 2017-09C/S168-W03 LB	**Posted:** 09/14/2017		*0.00*	*91.00*	*-420,678.99*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	91.00	-420,678.99
		Block/Batch: 2017-09C-W/S047-W03	**Posted:** 09/14/2017		*0.00*	*136.50*	*-420,542.49*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	136.50	-420,542.49
		Block/Batch: 2017-09C/S171-W02 LB	**Posted:** 09/15/2017		*0.00*	*97.50*	*-420,444.99*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	97.50	-420,444.99
		Block/Batch: 2017-09C/S172-W02 OLP	**Posted:** 09/15/2017		*0.00*	*78.00*	*-420,366.99*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	78.00	-420,366.99
		Block/Batch: 2017-09C-W/S048-W02	**Posted:** 09/15/2017		*0.00*	*379.76*	*-419,987.23*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	379.76	-419,987.23
		Block/Batch: 2017-09C/S174-W03 LB	**Posted:** 09/18/2017		*0.00*	*624.24*	*-419,362.99*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	624.24	-419,362.99
		Block/Batch: 2017-09C-W/S049-W03	**Posted:** 09/18/2017		*0.00*	*1,001.50*	*-418,361.49*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,001.50	-418,361.49
		Block/Batch: 2017-09C/S179-W04 LB	**Posted:** 09/20/2017		*0.00*	*1,728.42*	*-416,633.07*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,728.42	-416,633.07
		Block/Batch: 2017-09C/S180-W04 OLP	**Posted:** 09/20/2017		*0.00*	*45.50*	*-416,587.57*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4210-0000-00-18		Water - FY18 User Charges	***Summary:***	*0.00*	*513,401.74*	*494,763.35*	*-18,638.39*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	45.50	-416,587.57
		Block/Batch: 2017-09C-W/S050-W04	**Posted:** 09/20/2017		*0.00*	*91.00*	*-416,496.57*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	91.00	-416,496.57
		Block/Batch: 2017-09C-W/S051-W04	**Posted:** 09/21/2017		*0.00*	*247.77*	*-416,248.80*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	247.77	-416,248.80
		Block/Batch: 2017-09C/S183-W04 LB	**Posted:** 09/22/2017		*0.00*	*39.00*	*-416,209.80*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	39.00	-416,209.80
		Block/Batch: 2017-09C-W/S052-W04	**Posted:** 09/22/2017		*0.00*	*32.50*	*-416,177.30*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	32.50	-416,177.30
		Block/Batch: 2017-09C/S185-W04	**Posted:** 09/23/2017		*0.00*	*45.50*	*-416,131.80*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	45.50	-416,131.80
		Block/Batch: 2017-09C/S187-W05	**Posted:** 09/25/2017		*0.00*	*507.00*	*-415,624.80*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	507.00	-415,624.80
		Block/Batch: 2017-09C-W/S053-W05	**Posted:** 09/25/2017		*0.00*	*490.96*	*-415,133.84*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	490.96	-415,133.84
		Block/Batch: 2017-09C/S194-W05 LB	**Posted:** 09/27/2017		*0.00*	*292.73*	*-414,841.11*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	292.73	-414,841.11
		Block/Batch: 2017-09C/S195-W05 OLP	**Posted:** 09/27/2017		*0.00*	*54.55*	*-414,786.56*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	54.55	-414,786.56
		Block/Batch: 2017-09C-W/S054-W05	**Posted:** 09/27/2017		*0.00*	*175.50*	*-414,611.06*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	175.50	-414,611.06
		Block/Batch: 2017-09C-W/S055-W05 EDI	**Posted:** 09/28/2017		*0.00*	*39.12*	*-414,571.94*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	39.12	-414,571.94
		Block/Batch: 2017-09C/S197-W05 LB	**Posted:** 09/28/2017		*0.00*	*864.51*	*-413,707.43*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4210-0000-00-18		Water - FY18 User Charges	***Summary:***	*0.00*	*513,401.74*	*494,763.35*	*-18,638.39*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	864.51	-413,707.43
		Block/Batch: 2017-09C/S198-W05 OLP	**Posted:** 09/28/2017		*0.00*	*110.50*	*-413,596.93*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	110.50	-413,596.93
		Block/Batch: 2017-09C-W/S056-W05	**Posted:** 09/28/2017		*0.00*	*159.69*	*-413,437.24*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	159.69	-413,437.24
		Block/Batch: 2017-09C/S199-W05 LB	**Posted:** 09/29/2017		*0.00*	*156.00*	*-413,281.24*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	156.00	-413,281.24
		Block/Batch: 2017-09C/S201-W05 OLP	**Posted:** 09/30/2017		*0.00*	*604.50*	*-412,676.74*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	604.50	-412,676.74
		Block/Batch: 2017-10C/S204-W01 LB	**Posted:** 10/02/2017		*0.00*	*1,618.50*	*-411,058.24*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,618.50	-411,058.24
		Block/Batch: 2017-10C/S205-W01 OLP	**Posted:** 10/02/2017		*0.00*	*684.16*	*-410,374.08*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	684.16	-410,374.08
		Block/Batch: 2017-10C-W/S057-W01	**Posted:** 10/02/2017		*0.00*	*2,321.12*	*-408,052.96*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2,321.12	-408,052.96
		Block/Batch: 2017-10C-W/S058-W01	**Posted:** 10/03/2017		*0.00*	*922.06*	*-407,130.90*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	922.06	-407,130.90
		Block/Batch: 2017-10C/S210-W01 LB	**Posted:** 10/04/2017		*0.00*	*1,475.79*	*-405,655.11*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,475.79	-405,655.11
		Block/Batch: 2017-10C-W/S059-W01	**Posted:** 10/04/2017		*0.00*	*32.50*	*-405,622.61*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	32.50	-405,622.61
		Block/Batch: 2017-10C/S213-W01 LB	**Posted:** 10/05/2017		*0.00*	*422.50*	*-405,200.11*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	422.50	-405,200.11
		Block/Batch: 2017-10C/S214-W01 OLP	**Posted:** 10/05/2017		*0.00*	*1,130.94*	*-404,069.17*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4210-0000-00-18		Water - FY18 User Charges	***Summary:***	*0.00*	*513,401.74*	*494,763.35*	*-18,638.39*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,130.94	-404,069.17
		Block/Batch: 2017-10C-W/S060-W01	**Posted:** 10/05/2017		*0.00*	*10,599.56*	*-393,469.61*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	10,599.56	-393,469.61
		Block/Batch: 2017-10C/S216-W01 LB	**Posted:** 10/06/2017		*0.00*	*552.89*	*-392,916.72*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	552.89	-392,916.72
		Block/Batch: 2017-10C/S217-W01 OLP	**Posted:** 10/06/2017		*0.00*	*221.00*	*-392,695.72*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	221.00	-392,695.72
		Block/Batch: 2017-10C-W/S061-W01	**Posted:** 10/06/2017		*0.00*	*728.00*	*-391,967.72*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	728.00	-391,967.72
		Block/Batch: 2017-10C/S218-W01 OLP	**Posted:** 10/07/2017		*0.00*	*32.50*	*-391,935.22*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	32.50	-391,935.22
		Block/Batch: 2017-10C/S220-W02 OLP	**Posted:** 10/09/2017		*0.00*	*509.90*	*-391,425.32*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	509.90	-391,425.32
		Block/Batch: 2017-10C/S222-W02 LB	**Posted:** 10/10/2017		*0.00*	*298.99*	*-391,126.33*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	298.99	-391,126.33
		Block/Batch: 2017-10C/S223-W02 OLP	**Posted:** 10/10/2017		*0.00*	*19.50*	*-391,106.83*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	19.50	-391,106.83
		Block/Batch: 2017-10C-W/S062-W02	**Posted:** 10/10/2017		*0.00*	*15,074.88*	*-376,031.95*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	15,074.88	-376,031.95
		Block/Batch: 2017-10C/S227-W02 OLP	**Posted:** 10/11/2017		*0.00*	*26.00*	*-376,005.95*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	26.00	-376,005.95
		Block/Batch: 2017-10C-W/S063-W02	**Posted:** 10/11/2017		*0.00*	*1,105.63*	*-374,900.32*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,105.63	-374,900.32
		Block/Batch: 2017-10C/S230-W02 LB	**Posted:** 10/12/2017		*0.00*	*2,086.55*	*-372,813.77*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4210-0000-00-18		Water - FY18 User Charges	***Summary:***	*0.00*	*513,401.74*	*494,763.35*	*-18,638.39*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2,086.55	-372,813.77
		Block/Batch: 2017-10C/S231-W02 OLP	**Posted:** 10/12/2017		*0.00*	*139.72*	*-372,674.05*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	139.72	-372,674.05
		Block/Batch: 2017-10C-W/S064-W02	**Posted:** 10/12/2017		*0.00*	*447.63*	*-372,226.42*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	447.63	-372,226.42
		Block/Batch: 2017-10C/S233-W02 LB	**Posted:** 10/13/2017		*0.00*	*546.00*	*-371,680.42*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	546.00	-371,680.42
		Block/Batch: 2017-10C-W/S065-W02	**Posted:** 10/13/2017		*0.00*	*1,730.32*	*-369,950.10*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,730.32	-369,950.10
		Block/Batch: 2017-10C/S238-W03 LB	**Posted:** 10/16/2017		*0.00*	*648.50*	*-369,301.60*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	648.50	-369,301.60
		Block/Batch: 2017-10C/S239-W03 OLP	**Posted:** 10/16/2017		*0.00*	*195.00*	*-369,106.60*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	195.00	-369,106.60
		Block/Batch: 2017-10C-W/S066-W03	**Posted:** 10/16/2017		*0.00*	*1,978.36*	*-367,128.24*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,978.36	-367,128.24
		Block/Batch: 2017-10C/S241-W03 OLP	**Posted:** 10/17/2017		*0.00*	*12.99*	*-367,115.25*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	12.99	-367,115.25
		Block/Batch: 2017-10C-W/S067-W03	**Posted:** 10/17/2017		*0.00*	*1,389.52*	*-365,725.73*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,389.52	-365,725.73
		Block/Batch: 2017-10C/S243-W03 LB	**Posted:** 10/18/2017		*0.00*	*2,053.89*	*-363,671.84*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2,053.89	-363,671.84
		Block/Batch: 2017-10C-W/S068-W03	**Posted:** 10/18/2017		*0.00*	*578.62*	*-363,093.22*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	578.62	-363,093.22
		Block/Batch: 2017-10C/S246-W03 LB	**Posted:** 10/19/2017		*0.00*	*226.95*	*-362,866.27*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4210-0000-00-18		Water - FY18 User Charges	***Summary:***	*0.00*	*513,401.74*	*494,763.35*	*-18,638.39*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	226.95	-362,866.27
		Block/Batch: 2017-10C-W/S069-W03	**Posted:** 10/19/2017		*0.00*	*30,457.02*	*-332,409.25*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	30,457.02	-332,409.25
		Block/Batch: 2017-10C/S249-W03 LB	**Posted:** 10/20/2017		*0.00*	*136.50*	*-332,272.75*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	136.50	-332,272.75
		Block/Batch: 2017-10C-W/S070-W03	**Posted:** 10/20/2017		*0.00*	*250.00*	*-332,022.75*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	250.00	-332,022.75
		Block/Batch: 2017-10C/S254-W04 LB	**Posted:** 10/23/2017		*0.00*	*7,989.30*	*-324,033.45*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	7,989.30	-324,033.45
		Block/Batch: 2017-10C-W/S071-W04	**Posted:** 10/23/2017		*0.00*	*4,310.54*	*-319,722.91*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	4,310.54	-319,722.91
		Block/Batch: 2017-10C-W/S072-W04	**Posted:** 10/24/2017		*0.00*	*940.50*	*-318,782.41*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	940.50	-318,782.41
		Block/Batch: 2017-10C/S260-W04 LB	**Posted:** 10/25/2017		*0.00*	*370.50*	*-318,411.91*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	370.50	-318,411.91
		Block/Batch: 2017-10C/S261-W04 OLP	**Posted:** 10/25/2017		*0.00*	*45.50*	*-318,366.41*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	45.50	-318,366.41
		Block/Batch: 2017-10C-W/S073-W04	**Posted:** 10/25/2017		*0.00*	*834.11*	*-317,532.30*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	834.11	-317,532.30
		Block/Batch: 2017-10C-W/S074-W04	**Posted:** 10/26/2017		*0.00*	*344.49*	*-317,187.81*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	344.49	-317,187.81
		Block/Batch: 2017-10C/S267-W04 LB	**Posted:** 10/27/2017		*0.00*	*39.00*	*-317,148.81*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	39.00	-317,148.81
		Block/Batch: 2017-10C-W/S075-W04	**Posted:** 10/27/2017		*0.00*	*1,359.08*	*-315,789.73*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4210-0000-00-18		Water - FY18 User Charges	***Summary:***	*0.00*	*513,401.74*	*494,763.35*	*-18,638.39*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,359.08	-315,789.73
		Block/Batch: 2017-10C/S269-W04 OLP	**Posted:** 10/28/2017		*0.00*	*150.22*	*-315,639.51*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	150.22	-315,639.51
		Block/Batch: 2017-10C/S270-W04 LB	**Posted:** 10/30/2017		*0.00*	*19.50*	*-315,620.01*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	19.50	-315,620.01
		Block/Batch: 2017-10C/S273-W05 OLP	**Posted:** 10/31/2017		*0.00*	*13.12*	*-315,606.89*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	13.12	-315,606.89
		Block/Batch: 2017-11C/S275-W01 LB	**Posted:** 11/01/2017		*0.00*	*110.50*	*-315,496.39*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	110.50	-315,496.39
		Block/Batch: 2017-11C-W/S076-W01	**Posted:** 11/01/2017		*0.00*	*2,934.02*	*-312,562.37*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2,934.02	-312,562.37
		Block/Batch: 2017-11C/S278-W01 LB	**Posted:** 11/02/2017		*0.00*	*110.50*	*-312,451.87*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	110.50	-312,451.87
		Block/Batch: 2017-11C-W/S077-W01	**Posted:** 11/02/2017		*0.00*	*371.78*	*-312,080.09*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	371.78	-312,080.09
		Block/Batch: 2017-11C/S280-W01 LB	**Posted:** 11/03/2017		*0.00*	*351.00*	*-311,729.09*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	351.00	-311,729.09
		Block/Batch: 2017-11C-W/S078-W01	**Posted:** 11/03/2017		*0.00*	*759.12*	*-310,969.97*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	759.12	-310,969.97
		Block/Batch: 2017-11C/S282-W02 LB	**Posted:** 11/06/2017		*0.00*	*143.00*	*-310,826.97*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	143.00	-310,826.97
		Block/Batch: 2017-11C/S283-W02 OLP	**Posted:** 11/06/2017		*0.00*	*175.50*	*-310,651.47*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	175.50	-310,651.47
		Block/Batch: 2017-11C-W/S079-W02	**Posted:** 11/06/2017		*0.00*	*505.05*	*-310,146.42*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4210-0000-00-18		Water - FY18 User Charges	***Summary:***	*0.00*	*513,401.74*	*494,763.35*	*-18,638.39*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	505.05	-310,146.42
		Block/Batch: 2017-11C-W/S080-W02	**Posted:** 11/07/2017		*0.00*	*573.68*	*-309,572.74*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	573.68	-309,572.74
		Block/Batch: 2017-11C-W/S081-W02	**Posted:** 11/08/2017		*0.00*	*370.68*	*-309,202.06*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	370.68	-309,202.06
		Block/Batch: 2017-11C-W/S082-W02	**Posted:** 11/09/2017		*0.00*	*172.69*	*-309,029.37*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	172.69	-309,029.37
		Block/Batch: 2017-11C/S290-W03 LB	**Posted:** 11/13/2017		*0.00*	*156.00*	*-308,873.37*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	156.00	-308,873.37
		Block/Batch: 2017-11C-W/S083-W03	**Posted:** 11/13/2017		*0.00*	*877.23*	*-307,996.14*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	877.23	-307,996.14
		Block/Batch: 2017-11C-W/S084-W03	**Posted:** 11/14/2017		*0.00*	*310.21*	*-307,685.93*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	310.21	-307,685.93
		Block/Batch: 2017-11C-W/S085-W03	**Posted:** 11/15/2017		*0.00*	*172.43*	*-307,513.50*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	172.43	-307,513.50
		Block/Batch: 2017-11C-W/S086-W03	**Posted:** 11/16/2017		*0.00*	*123.16*	*-307,390.34*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	123.16	-307,390.34
		Block/Batch: 2017-11C-W/S087-W03	**Posted:** 11/17/2017		*0.00*	*1,049.76*	*-306,340.58*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,049.76	-306,340.58
		Block/Batch: 2017-11C-W/S088-W04	**Posted:** 11/20/2017		*0.00*	*855.08*	*-305,485.50*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	855.08	-305,485.50
		Block/Batch: 2017-11C-W/S089-W04	**Posted:** 11/21/2017		*0.00*	*45.54*	*-305,439.96*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	45.54	-305,439.96
		Block/Batch: 2017-11C-W/S090-W04	**Posted:** 11/22/2017		*0.00*	*565.81*	*-304,874.15*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4210-0000-00-18		Water - FY18 User Charges	***Summary:***	*0.00*	*513,401.74*	*494,763.35*	*-18,638.39*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	565.81	-304,874.15
		Block/Batch: 2017-11C-W/S091-W05	**Posted:** 11/27/2017		*0.00*	*888.37*	*-303,985.78*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	888.37	-303,985.78
		Block/Batch: 2017-11C-W/S092-W05	**Posted:** 11/28/2017		*0.00*	*187.86*	*-303,797.92*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	187.86	-303,797.92
		Block/Batch: 2017-11C-W/S093-W05	**Posted:** 11/29/2017		*0.00*	*316.49*	*-303,481.43*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	316.49	-303,481.43
		Block/Batch: 2017-12C-W/S094-W01	**Posted:** 12/01/2017		*0.00*	*436.88*	*-303,044.55*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	436.88	-303,044.55
		Block/Batch: 2017-12C-W/S095-W01	**Posted:** 12/04/2017		*0.00*	*390.77*	*-302,653.78*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	390.77	-302,653.78
		Block/Batch: 2017-12C-W/S096-W01	**Posted:** 12/06/2017		*0.00*	*520.00*	*-302,133.78*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	520.00	-302,133.78
		Block/Batch: 2017-12C-W/S097-W01	**Posted:** 12/08/2017		*0.00*	*13,210.38*	*-288,923.40*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	13,210.38	-288,923.40
		Block/Batch: 2017-12C-W/S098-W02	**Posted:** 12/11/2017		*0.00*	*75.00*	*-288,848.40*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	75.00	-288,848.40
		Block/Batch: 2017-12C-W/S099-W02	**Posted:** 12/12/2017		*0.00*	*347.43*	*-288,500.97*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	347.43	-288,500.97
		Block/Batch: 2017-12C-W/S100-W02	**Posted:** 12/13/2017		*0.00*	*91.00*	*-288,409.97*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	91.00	-288,409.97
		Block/Batch: 2017-12C-W/S101-W02	**Posted:** 12/14/2017		*0.00*	*392.29*	*-288,017.68*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	392.29	-288,017.68
		Block/Batch: 2017-12C-W/S102-W02	**Posted:** 12/15/2017		*0.00*	*45.28*	*-287,972.40*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4210-0000-00-18		Water - FY18 User Charges	***Summary:***	*0.00*	*513,401.74*	*494,763.35*	*-18,638.39*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	45.28	-287,972.40
		Block/Batch: 2017-12C-W/S103-W02	**Posted:** 12/18/2017		*0.00*	*9,100.28*	*-278,872.12*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	9,100.28	-278,872.12
		Block/Batch: 2017-12C/S320-W03 LB	**Posted:** 12/19/2017		*0.00*	*130.00*	*-278,742.12*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	130.00	-278,742.12
		Block/Batch: 2017-12C-W/S104-W03	**Posted:** 12/19/2017		*0.00*	*50.00*	*-278,692.12*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	50.00	-278,692.12
		Block/Batch: 2017-12C-W/S105-W03	**Posted:** 12/20/2017		*0.00*	*569.50*	*-278,122.62*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	569.50	-278,122.62
		Block/Batch: 2017-12C/S323-W03 LB	**Posted:** 12/21/2017		*0.00*	*299.00*	*-277,823.62*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	299.00	-277,823.62
		Block/Batch: 2017-12C-W/S106-W03	**Posted:** 12/21/2017		*0.00*	*104.00*	*-277,719.62*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	104.00	-277,719.62
		Block/Batch: 2017-12C-W/S107-W03	**Posted:** 12/22/2017		*0.00*	*89.00*	*-277,630.62*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	89.00	-277,630.62
		Block/Batch: 2017-12C/S325-W04	**Posted:** 12/25/2017		*0.00*	*91.00*	*-277,539.62*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	91.00	-277,539.62
		Block/Batch: 2017-12C/S327-W04 LB	**Posted:** 12/26/2017		*0.00*	*162.50*	*-277,377.12*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	162.50	-277,377.12
		Block/Batch: 2017-12C-W/S108-W04	**Posted:** 12/26/2017		*0.00*	*260.00*	*-277,117.12*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	260.00	-277,117.12
		Block/Batch: 2017-12C-W/S109-W04	**Posted:** 12/27/2017		*0.00*	*309.05*	*-276,808.07*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	309.05	-276,808.07
		Block/Batch: 2017-12C/S332-W04	**Posted:** 12/28/2017		*0.00*	*272.76*	*-276,535.31*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4210-0000-00-18		Water - FY18 User Charges	***Summary:***	*0.00*	*513,401.74*	*494,763.35*	*-18,638.39*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	272.76	-276,535.31
		Block/Batch: 2017-12C-W/S110-W04	**Posted:** 12/28/2017		*0.00*	*273.00*	*-276,262.31*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	273.00	-276,262.31
		Block/Batch: 2017-12C/S335-W04 LB	**Posted:** 12/29/2017		*0.00*	*201.50*	*-276,060.81*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	201.50	-276,060.81
		Block/Batch: 2017-12C/S337-W04 OLP	**Posted:** 12/30/2017		*0.00*	*58.50*	*-276,002.31*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	58.50	-276,002.31
		Block/Batch: 2018-01C/S341-W01 LB	**Posted:** 01/02/2018		*0.00*	*175.50*	*-275,826.81*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	175.50	-275,826.81
		Block/Batch: 2018-01C-W/S111-W01	**Posted:** 01/02/2018		*0.00*	*571.34*	*-275,255.47*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	571.34	-275,255.47
		Block/Batch: 2018-01C-W/S112-W01	**Posted:** 01/03/2018		*0.00*	*240.50*	*-275,014.97*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	240.50	-275,014.97
		Block/Batch: 2018-01C/S345-W01 LB	**Posted:** 01/04/2018		*0.00*	*630.50*	*-274,384.47*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	630.50	-274,384.47
		Block/Batch: 2018-01C/S347-W01 OLP	**Posted:** 01/05/2018		*0.00*	*475.34*	*-273,909.13*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	475.34	-273,909.13
		Block/Batch: 2018-01C-W/S112-W01	**Posted:** 01/05/2018		*0.00*	*303.52*	*-273,605.61*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	303.52	-273,605.61
		Block/Batch: 2018-01C/S350-W02 LB	**Posted:** 01/08/2018		*0.00*	*873.52*	*-272,732.09*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	873.52	-272,732.09
		Block/Batch: 2018-01C/S351-W02 OLP	**Posted:** 01/08/2018		*0.00*	*6.51*	*-272,725.58*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	6.51	-272,725.58
		Block/Batch: 2018-01C-W/S113-W02	**Posted:** 01/08/2018		*0.00*	*614.65*	*-272,110.93*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4210-0000-00-18		Water - FY18 User Charges	***Summary:***	*0.00*	*513,401.74*	*494,763.35*	*-18,638.39*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	614.65	-272,110.93
		Block/Batch: 2018-01C-W/S114-W02	**Posted:** 01/09/2018		*0.00*	*263.43*	*-271,847.50*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	263.43	-271,847.50
		Block/Batch: 2018-01C/S356-W02 LB	**Posted:** 01/10/2018		*0.00*	*520.48*	*-271,327.02*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	520.48	-271,327.02
		Block/Batch: 2018-01C/S357-W02 OLP	**Posted:** 01/10/2018		*0.00*	*71.50*	*-271,255.52*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	71.50	-271,255.52
		Block/Batch: 2018-01C-W/S115-W02	**Posted:** 01/10/2018		*0.00*	*240.66*	*-271,014.86*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	240.66	-271,014.86
		Block/Batch: 2018-01C/S359-W02 LB	**Posted:** 01/11/2018		*0.00*	*487.50*	*-270,527.36*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	487.50	-270,527.36
		Block/Batch: 2018-01C/S360-W02 OLP	**Posted:** 01/11/2018		*0.00*	*91.05*	*-270,436.31*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	91.05	-270,436.31
		Block/Batch: 2018-01C-W/S116-W02	**Posted:** 01/11/2018		*0.00*	*10,934.07*	*-259,502.24*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	10,934.07	-259,502.24
		Block/Batch: 2018-01C/S362-W02 LB	**Posted:** 01/12/2018		*0.00*	*182.00*	*-259,320.24*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	182.00	-259,320.24
		Block/Batch: 2018-01C/S363-W02 OLP	**Posted:** 01/12/2018		*0.00*	*45.50*	*-259,274.74*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	45.50	-259,274.74
		Block/Batch: 2018-01C-W/S117-W02	**Posted:** 01/12/2018		*0.00*	*147.40*	*-259,127.34*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	147.40	-259,127.34
		Block/Batch: 2018-01C/S364-W02 OLP	**Posted:** 01/13/2018		*0.00*	*298.12*	*-258,829.22*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	298.12	-258,829.22
		Block/Batch: 2018-01C/S365-W03 OLP	**Posted:** 01/14/2018		*0.00*	*77.77*	*-258,751.45*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4210-0000-00-18		Water - FY18 User Charges	***Summary:***	*0.00*	*513,401.74*	*494,763.35*	*-18,638.39*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	77.77	-258,751.45
		Block/Batch: 2018-01C/S366-W03 OLP	**Posted:** 01/15/2018		*0.00*	*136.50*	*-258,614.95*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	136.50	-258,614.95
		Block/Batch: 2018-01C/S368-W03 LB	**Posted:** 01/16/2018		*0.00*	*522.38*	*-258,092.57*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	522.38	-258,092.57
		Block/Batch: 2018-01C/S369-W03 OLP	**Posted:** 01/16/2018		*0.00*	*146.95*	*-257,945.62*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	146.95	-257,945.62
		Block/Batch: 2018-01C-W/S118-W03	**Posted:** 01/16/2018		*0.00*	*1,487.51*	*-256,458.11*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,487.51	-256,458.11
		Block/Batch: 2018-01C/S371-W03 OLP	**Posted:** 01/17/2018		*0.00*	*26.20*	*-256,431.91*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	26.20	-256,431.91
		Block/Batch: 2018-01C-W/S119-W03	**Posted:** 01/17/2018		*0.00*	*747.50*	*-255,684.41*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	747.50	-255,684.41
		Block/Batch: 2018-01C/S373-W03 LB	**Posted:** 01/18/2018		*0.00*	*858.63*	*-254,825.78*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	858.63	-254,825.78
		Block/Batch: 2018-01C-W/S120-W03	**Posted:** 01/18/2018		*0.00*	*559.05*	*-254,266.73*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	559.05	-254,266.73
		Block/Batch: 2018-01C/S376-W03	**Posted:** 01/19/2018		*0.00*	*646.06*	*-253,620.67*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	646.06	-253,620.67
		Block/Batch: 2018-01C-W/S121-W03	**Posted:** 01/19/2018		*0.00*	*1,340.95*	*-252,279.72*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,340.95	-252,279.72
		Block/Batch: 2018-01C/S379-W03 OLP	**Posted:** 01/21/2018		*0.00*	*71.50*	*-252,208.22*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	71.50	-252,208.22
		Block/Batch: 2018-01C/S381-W04 LB	**Posted:** 01/22/2018		*0.00*	*513.50*	*-251,694.72*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4210-0000-00-18		Water - FY18 User Charges	***Summary:***	*0.00*	*513,401.74*	*494,763.35*	*-18,638.39*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	513.50	-251,694.72
		Block/Batch: 2018-01C-W/S122-W04	**Posted:** 01/22/2018		*0.00*	*2,028.65*	*-249,666.07*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2,028.65	-249,666.07
		Block/Batch: 2018-01C-W/S123-W04	**Posted:** 01/23/2018		*0.00*	*12.88*	*-249,653.19*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	12.88	-249,653.19
		Block/Batch: 2018-01C/S384-W04 LB	**Posted:** 01/23/2018		*0.00*	*1,001.12*	*-248,652.07*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,001.12	-248,652.07
		Block/Batch: 2018-01C/S385-W04 OLP	**Posted:** 01/23/2018		*0.00*	*45.50*	*-248,606.57*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	45.50	-248,606.57
		Block/Batch: 2018-01C-W/S124-W04	**Posted:** 01/23/2018		*0.00*	*624.00*	*-247,982.57*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	624.00	-247,982.57
		Block/Batch: 2018-01C/S387-W04 LB	**Posted:** 01/24/2018		*0.00*	*457.81*	*-247,524.76*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	457.81	-247,524.76
		Block/Batch: 2018-01C-W/S125-W04	**Posted:** 01/24/2018		*0.00*	*884.10*	*-246,640.66*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	884.10	-246,640.66
		Block/Batch: 2018-01C/S391-W04 LB	**Posted:** 01/25/2018		*0.00*	*299.10*	*-246,341.56*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	299.10	-246,341.56
		Block/Batch: 2018-01C-W/S126-W04	**Posted:** 01/25/2018		*0.00*	*479.08*	*-245,862.48*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	479.08	-245,862.48
		Block/Batch: 2018-01C/S394-W04 LB	**Posted:** 01/26/2018		*0.00*	*65.07*	*-245,797.41*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	65.07	-245,797.41
		Block/Batch: 2018-01C-W/S127-W04	**Posted:** 01/26/2018		*0.00*	*26,414.84*	*-219,382.57*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	26,414.84	-219,382.57
		Block/Batch: 2018-01C/S396-W04 OLP	**Posted:** 01/27/2018		*0.00*	*91.60*	*-219,290.97*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4210-0000-00-18		Water - FY18 User Charges	***Summary:***	*0.00*	*513,401.74*	*494,763.35*	*-18,638.39*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	91.60	-219,290.97
		Block/Batch: 2018-01C/S397-W05 OLP	**Posted:** 01/28/2018		*0.00*	*172.34*	*-219,118.63*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	172.34	-219,118.63
		Block/Batch: 2018-01C/S400-W05 OLP	**Posted:** 01/29/2018		*0.00*	*44.78*	*-219,073.85*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	44.78	-219,073.85
		Block/Batch: 2018-01C-W/S128-W05	**Posted:** 01/29/2018		*0.00*	*1,622.55*	*-217,451.30*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,622.55	-217,451.30
		Block/Batch: 2018-01C-W/S129-W05	**Posted:** 01/30/2018		*0.00*	*32.61*	*-217,418.69*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	32.61	-217,418.69
		Block/Batch: 2018-01C/S405-W05 LB	**Posted:** 01/31/2018		*0.00*	*773.50*	*-216,645.19*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	773.50	-216,645.19
		Block/Batch: 2018-02C/S408-W01 LB	**Posted:** 02/01/2018		*0.00*	*32.50*	*-216,612.69*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	32.50	-216,612.69
		Block/Batch: 2018-02C/S409-W01 OLP	**Posted:** 02/01/2018		*0.00*	*6.38*	*-216,606.31*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	6.38	-216,606.31
		Block/Batch: 2018-02C-W/S130-W01	**Posted:** 02/01/2018		*0.00*	*5,287.85*	*-211,318.46*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	5,287.85	-211,318.46
		Block/Batch: 2018-02C/S411-W01 LB	**Posted:** 02/02/2018		*0.00*	*1,364.43*	*-209,954.03*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,364.43	-209,954.03
		Block/Batch: 2018-02C/S412-W01 OLP	**Posted:** 02/02/2018		*0.00*	*110.50*	*-209,843.53*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	110.50	-209,843.53
		Block/Batch: 2018-02C-W/S131-W01	**Posted:** 02/02/2018		*0.00*	*522.85*	*-209,320.68*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	522.85	-209,320.68
		Block/Batch: 2018-02C/S414-W01 LB	**Posted:** 02/05/2018		*0.00*	*7,112.66*	*-202,208.02*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4210-0000-00-18		Water - FY18 User Charges	***Summary:***	*0.00*	*513,401.74*	*494,763.35*	*-18,638.39*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	7,112.66	-202,208.02
		Block/Batch: 2018-02C/S415-W01 OLP	**Posted:** 02/05/2018		*0.00*	*429.23*	*-201,778.79*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	429.23	-201,778.79
		Block/Batch: 2018-02C-W/S132-W01	**Posted:** 02/05/2018		*0.00*	*1,292.46*	*-200,486.33*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,292.46	-200,486.33
		Block/Batch: 2018-02C-W/S133-W01	**Posted:** 02/06/2018		*0.00*	*344.72*	*-200,141.61*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	344.72	-200,141.61
		Block/Batch: 2018-02C/S419-W01 LB	**Posted:** 02/07/2018		*0.00*	*156.47*	*-199,985.14*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	156.47	-199,985.14
		Block/Batch: 2018-02C/S420-W01 OLP	**Posted:** 02/07/2018		*0.00*	*163.21*	*-199,821.93*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	163.21	-199,821.93
		Block/Batch: 2018-02C-W/S134-W01	**Posted:** 02/07/2018		*0.00*	*619.03*	*-199,202.90*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	619.03	-199,202.90
		Block/Batch: 2018-02C/S421-W01 OLP	**Posted:** 02/08/2018		*0.00*	*956.41*	*-198,246.49*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	956.41	-198,246.49
		Block/Batch: 2018-02C-W/S135-W01	**Posted:** 02/08/2018		*0.00*	*499.56*	*-197,746.93*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	499.56	-197,746.93
		Block/Batch: 2018-02C/S425-W01 LB	**Posted:** 02/09/2018		*0.00*	*169.00*	*-197,577.93*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	169.00	-197,577.93
		Block/Batch: 2018-02C/S426-W01 OLP	**Posted:** 02/09/2018		*0.00*	*348.51*	*-197,229.42*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	348.51	-197,229.42
		Block/Batch: 2018-02C-W/S136-W01	**Posted:** 02/09/2018		*0.00*	*1,048.13*	*-196,181.29*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,048.13	-196,181.29
		Block/Batch: 2018-02C/S428-W02 LB	**Posted:** 02/12/2018		*0.00*	*221.45*	*-195,959.84*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4210-0000-00-18		Water - FY18 User Charges	***Summary:***	*0.00*	*513,401.74*	*494,763.35*	*-18,638.39*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	221.45	-195,959.84
		Block/Batch: 2018-02C-W/S137-W02	**Posted:** 02/12/2018		*0.00*	*1,559.18*	*-194,400.66*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,559.18	-194,400.66
		Block/Batch: 2018-02C-W/S138-W02	**Posted:** 02/13/2018		*0.00*	*562.84*	*-193,837.82*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	562.84	-193,837.82
		Block/Batch: 2018-02C-W/S139-W02	**Posted:** 02/14/2018		*0.00*	*318.54*	*-193,519.28*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	318.54	-193,519.28
		Block/Batch: 2018-02C-W/S140-W02	**Posted:** 02/15/2018		*0.00*	*1,360.34*	*-192,158.94*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,360.34	-192,158.94
		Block/Batch: 2018-02C-W/S141-W02	**Posted:** 02/16/2018		*0.00*	*1,600.04*	*-190,558.90*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,600.04	-190,558.90
		Block/Batch: 2018-02C-W/S142-W03	**Posted:** 02/21/2018		*0.00*	*13.00*	*-190,545.90*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	13.00	-190,545.90
		Block/Batch: 2018-02C-W/S143-W03	**Posted:** 02/22/2018		*0.00*	*284.68*	*-190,261.22*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	284.68	-190,261.22
		Block/Batch: 2018-02C-W/S144-W03	**Posted:** 02/23/2018		*0.00*	*162.56*	*-190,098.66*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	162.56	-190,098.66
		Block/Batch: 2018-02C/S451-W04 OLP	**Posted:** 02/25/2018		*0.00*	*52.00*	*-190,046.66*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	52.00	-190,046.66
		Block/Batch: 2018-02C-W/S145-W04	**Posted:** 02/26/2018		*0.00*	*155.70*	*-189,890.96*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	155.70	-189,890.96
		Block/Batch: 2018-02C-W/S146-W04	**Posted:** 02/28/2018		*0.00*	*230.16*	*-189,660.80*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	230.16	-189,660.80
		Block/Batch: 2018-03C/S464-W01 LB	**Posted:** 03/01/2018		*0.00*	*358.86*	*-189,301.94*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4210-0000-00-18		Water - FY18 User Charges	***Summary:***	*0.00*	*513,401.74*	*494,763.35*	*-18,638.39*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	358.86	-189,301.94
		Block/Batch: 2018-03C-W/S147-W01	**Posted:** 03/01/2018		*0.00*	*280.30*	*-189,021.64*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	280.30	-189,021.64
		Block/Batch: 2018-03C/S468-W01 LB	**Posted:** 03/02/2018		*0.00*	*293.68*	*-188,727.96*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	293.68	-188,727.96
		Block/Batch: 2018-03C-W/S148-W01	**Posted:** 03/02/2018		*0.00*	*19.50*	*-188,708.46*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	19.50	-188,708.46
		Block/Batch: 2018-03C/S471-W01 OLP	**Posted:** 03/04/2018		*0.00*	*45.50*	*-188,662.96*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	45.50	-188,662.96
		Block/Batch: 2018-03C/S473-W02 LB	**Posted:** 03/05/2018		*0.00*	*253.82*	*-188,409.14*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	253.82	-188,409.14
		Block/Batch: 2018-03C-W/S149-W02	**Posted:** 03/05/2018		*0.00*	*162.52*	*-188,246.62*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	162.52	-188,246.62
		Block/Batch: 2018-03C/S479-W02 OLP	**Posted:** 03/06/2018		*0.00*	*195.31*	*-188,051.31*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	195.31	-188,051.31
		Block/Batch: 2018-03C-W/S150-W02	**Posted:** 03/06/2018		*0.00*	*117.18*	*-187,934.13*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	117.18	-187,934.13
		Block/Batch: 2018-03C/S481-02 LB	**Posted:** 03/07/2018		*0.00*	*299.00*	*-187,635.13*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	299.00	-187,635.13
		Block/Batch: 2018-03C-W/S151-W02	**Posted:** 03/07/2018		*0.00*	*292.50*	*-187,342.63*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	292.50	-187,342.63
		Block/Batch: 2018-03C/S486-W02 OLP	**Posted:** 03/08/2018		*0.00*	*78.00*	*-187,264.63*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	78.00	-187,264.63
		Block/Batch: 2018-03C-W/S152-W02 CC	**Posted:** 03/08/2018		*0.00*	*625.98*	*-186,638.65*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4210-0000-00-18		Water - FY18 User Charges	***Summary:***	*0.00*	*513,401.74*	*494,763.35*	*-18,638.39*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	625.98	-186,638.65
		Block/Batch: 2018-03C/S488-W02 LB	**Posted:** 03/09/2018		*0.00*	*143.00*	*-186,495.65*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	143.00	-186,495.65
		Block/Batch: 2018-03C-W/S153-W02	**Posted:** 03/09/2018		*0.00*	*364.00*	*-186,131.65*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	364.00	-186,131.65
		Block/Batch: 2018-03C/S494-W03 LB	**Posted:** 03/12/2018		*0.00*	*1,001.86*	*-185,129.79*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,001.86	-185,129.79
		Block/Batch: 2018-03C-W/S154-W03	**Posted:** 03/12/2018		*0.00*	*314.88*	*-184,814.91*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	314.88	-184,814.91
		Block/Batch: 2018-03C/S501-W03 LB	**Posted:** 03/14/2018		*0.00*	*754.00*	*-184,060.91*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	754.00	-184,060.91
		Block/Batch: 2018-03C-W/S155-W03	**Posted:** 03/14/2018		*0.00*	*1,366.01*	*-182,694.90*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,366.01	-182,694.90
		Block/Batch: 2018-03C/S507-W03 LB	**Posted:** 03/15/2018		*0.00*	*26.00*	*-182,668.90*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	26.00	-182,668.90
		Block/Batch: 2018-03C/S504-W03 LB	**Posted:** 03/16/2018		*0.00*	*188.50*	*-182,480.40*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	188.50	-182,480.40
		Block/Batch: 2018-03C/S505-W03 OLP	**Posted:** 03/16/2018		*0.00*	*45.00*	*-182,435.40*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	45.00	-182,435.40
		Block/Batch: 2018-03C-W/S156-W03	**Posted:** 03/16/2018		*0.00*	*32.50*	*-182,402.90*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	32.50	-182,402.90
		Block/Batch: 2018-03C/S509-W03 OLP	**Posted:** 03/17/2018		*0.00*	*26.00*	*-182,376.90*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	26.00	-182,376.90
		Block/Batch: 2018-03C/S510-W04 OLP	**Posted:** 03/18/2018		*0.00*	*97.50*	*-182,279.40*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4210-0000-00-18		Water - FY18 User Charges	***Summary:***	*0.00*	*513,401.74*	*494,763.35*	*-18,638.39*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	97.50	-182,279.40
		Block/Batch: 2018-03C/S512-W03 LB	**Posted:** 03/19/2018		*0.00*	*2,467.41*	*-179,811.99*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2,467.41	-179,811.99
		Block/Batch: 2018-03C/S513-W03 OLP	**Posted:** 03/19/2018		*0.00*	*32.50*	*-179,779.49*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	32.50	-179,779.49
		Block/Batch: 2018-03C-W/S157-W03	**Posted:** 03/19/2018		*0.00*	*333.14*	*-179,446.35*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	333.14	-179,446.35
		Block/Batch: 2018-03C-W/S158-W04	**Posted:** 03/20/2018		*0.00*	*642.98*	*-178,803.37*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	642.98	-178,803.37
		Block/Batch: 2018-03C/S521-W04 LB	**Posted:** 03/21/2018		*0.00*	*637.06*	*-178,166.31*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	637.06	-178,166.31
		Block/Batch: 2018-03C-W/S159-W04	**Posted:** 03/21/2018		*0.00*	*461.50*	*-177,704.81*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	461.50	-177,704.81
		Block/Batch: 2018-03C/S525-W04 LB	**Posted:** 03/22/2018		*0.00*	*798.24*	*-176,906.57*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	798.24	-176,906.57
		Block/Batch: 2018-03C-W/S160-W04	**Posted:** 03/22/2018		*0.00*	*1,483.44*	*-175,423.13*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,483.44	-175,423.13
		Block/Batch: 2018-03C/S528-W04 LB	**Posted:** 03/23/2018		*0.00*	*169.45*	*-175,253.68*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	169.45	-175,253.68
		Block/Batch: 2018-03C-W/S161-W04	**Posted:** 03/23/2018		*0.00*	*721.50*	*-174,532.18*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	721.50	-174,532.18
		Block/Batch: 2018-03C/S531-W04 OLP	**Posted:** 03/24/2018		*0.00*	*65.00*	*-174,467.18*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	65.00	-174,467.18
		Block/Batch: 2018-03C/S532-W05 OLP	**Posted:** 03/25/2018		*0.00*	*45.50*	*-174,421.68*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4210-0000-00-18		Water - FY18 User Charges	***Summary:***	*0.00*	*513,401.74*	*494,763.35*	*-18,638.39*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	45.50	-174,421.68
		Block/Batch: 2018-03C/S535-W04 LB	**Posted:** 03/26/2018		*0.00*	*279.50*	*-174,142.18*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	279.50	-174,142.18
		Block/Batch: 2018-03C/S536-W04 OLP	**Posted:** 03/26/2018		*0.00*	*52.00*	*-174,090.18*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	52.00	-174,090.18
		Block/Batch: 2018-03C-W/S162-W04	**Posted:** 03/26/2018		*0.00*	*1,939.81*	*-172,150.37*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,939.81	-172,150.37
Warrant:	2018-039B	**Block/Batch:** 032018/5	**Posted:** 03/26/2018		*292.04*	*0.00*	*-172,442.41*
Tran. Type:	Payable		**By:** pam				
	5020R	» Prop Loc: 32 South Main Street Parcel ID: 211-	Diocese of Fall River		45.64	0.00	-172,196.01
	5020R	» Prop Loc: 32 South Main Street Parcel ID: 211-	Diocese of Fall River or Tow		246.40	0.00	-172,442.41
		Block/Batch: 2018-03C-W/S163-W05 PMT	**Posted:** 03/27/2018		*45.00*	*0.00*	*-172,487.41*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			45.00	0.00	-172,487.41
		Block/Batch: 2018-03C-W/S164-W05 EDI	**Posted:** 03/27/2018		*0.00*	*39.00*	*-172,448.41*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	39.00	-172,448.41
		Block/Batch: 2018--03C/S539-W05 OLP	**Posted:** 03/27/2018		*0.00*	*97.50*	*-172,350.91*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	97.50	-172,350.91
		Block/Batch: 2018-03C-W/S165-W05	**Posted:** 03/27/2018		*0.00*	*557.35*	*-171,793.56*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	557.35	-171,793.56
		Block/Batch: 2018-03C/S542-W05 LB	**Posted:** 03/28/2018		*0.00*	*71.50*	*-171,722.06*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	71.50	-171,722.06
		Block/Batch: 2018-03C/S543-W05 OLP	**Posted:** 03/28/2018		*0.00*	*130.00*	*-171,592.06*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	130.00	-171,592.06
		Block/Batch: 2018-03C-W/S166-W05	**Posted:** 03/28/2018		*0.00*	*733.47*	*-170,858.59*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	733.47	-170,858.59

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4210-0000-00-18		Water - FY18 User Charges	***Summary:***	*0.00*	*513,401.74*	*494,763.35*	*-18,638.39*
		Block/Batch: 2018-03C/S547-W05 LB	**Posted:** 03/29/2018		*0.00*	*344.50*	*-170,514.09*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	344.50	-170,514.09
		Block/Batch: 2018-03C-W/S167-W05	**Posted:** 03/29/2018		*0.00*	*571.93*	*-169,942.16*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	571.93	-169,942.16
		Block/Batch: 2018-03C/S549-W05 LB	**Posted:** 03/30/2018		*0.00*	*136.50*	*-169,805.66*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	136.50	-169,805.66
		Block/Batch: 2018-03C/S550-W05 OLP	**Posted:** 03/31/2018		*0.00*	*84.50*	*-169,721.16*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	84.50	-169,721.16
		Block/Batch: 2018-04C/S551-W04 OLP	**Posted:** 04/01/2018		*0.00*	*78.00*	*-169,643.16*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	78.00	-169,643.16
		Block/Batch: 2018-04C/S554-W01 LB	**Posted:** 04/02/2018		*0.00*	*552.37*	*-169,090.79*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	552.37	-169,090.79
		Block/Batch: 2018-04C/S555-W01 OLP	**Posted:** 04/02/2018		*0.00*	*156.00*	*-168,934.79*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	156.00	-168,934.79
		Block/Batch: 2018-04C-W/S168-W01	**Posted:** 04/02/2018		*0.00*	*22,501.12*	*-146,433.67*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	22,501.12	-146,433.67
		Block/Batch: 2018-04C/S558-W01 OLP	**Posted:** 04/03/2018		*0.00*	*45.50*	*-146,388.17*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	45.50	-146,388.17
		Block/Batch: 2018-04C-W/S169-W01	**Posted:** 04/03/2018		*0.00*	*13,562.49*	*-132,825.68*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	13,562.49	-132,825.68
		Block/Batch: 2018-04C/S561-W01 LB	**Posted:** 04/04/2018		*0.00*	*26.00*	*-132,799.68*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	26.00	-132,799.68
		Block/Batch: 2018-04C-W/S170-W01	**Posted:** 04/04/2018		*0.00*	*403.02*	*-132,396.66*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	403.02	-132,396.66

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4210-0000-00-18		Water - FY18 User Charges	***Summary:***	*0.00*	*513,401.74*	*494,763.35*	*-18,638.39*
		Block/Batch: 2018-04C/S564-W01 LB	**Posted:** 04/05/2018		*0.00*	*253.50*	*-132,143.16*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	253.50	-132,143.16
		Block/Batch: 2018-04C-W/S170-W01	**Posted:** 04/05/2018		*0.00*	*1,020.66*	*-131,122.50*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,020.66	-131,122.50
		Block/Batch: 2018-04C/S172-W01 PMT R	**Posted:** 04/06/2018		*45.50*	*0.00*	*-131,168.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			45.50	0.00	-131,168.00
		Block/Batch: 2018-04C/S568-W01 LB	**Posted:** 04/06/2018		*0.00*	*358.69*	*-130,809.31*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	358.69	-130,809.31
		Block/Batch: 2018-04C-W/S173-W02	**Posted:** 04/09/2018		*0.00*	*3,309.56*	*-127,499.75*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3,309.56	-127,499.75
		Block/Batch: 2018-04C/S571-W02 CC	**Posted:** 04/09/2018		*0.00*	*286.15*	*-127,213.60*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	286.15	-127,213.60
		Block/Batch: 2018-04C/S570-W02 LB	**Posted:** 04/09/2018		*0.00*	*9,204.00*	*-118,009.60*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	9,204.00	-118,009.60
		Block/Batch: 2018-04C/S573-W02 OLP	**Posted:** 04/10/2018		*0.00*	*91.02*	*-117,918.58*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	91.02	-117,918.58
		Block/Batch: 2018-04C-W/S174-W02	**Posted:** 04/10/2018		*0.00*	*526.50*	*-117,392.08*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	526.50	-117,392.08
		Block/Batch: 2018-04C/S575-W02 LB	**Posted:** 04/10/2018		*0.00*	*169.01*	*-117,223.07*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	169.01	-117,223.07
		Block/Batch: 2018-04C/S574-W02 OLP	**Posted:** 04/11/2018		*0.00*	*435.66*	*-116,787.41*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	435.66	-116,787.41
		Block/Batch: 2018-04C/S577-W02 LB	**Posted:** 04/11/2018		*0.00*	*377.00*	*-116,410.41*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	377.00	-116,410.41

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4210-0000-00-18		Water - FY18 User Charges	***Summary:***	*0.00*	*513,401.74*	*494,763.35*	*-18,638.39*
		Block/Batch: 2018-04C-W/S175-W02	**Posted:** 04/11/2018		*0.00*	*165.31*	*-116,245.10*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	165.31	-116,245.10
		Block/Batch: 2018-04C/S580-W02 LB	**Posted:** 04/12/2018		*0.00*	*517.42*	*-115,727.68*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	517.42	-115,727.68
		Block/Batch: 2018-04C-W/S176-W02	**Posted:** 04/12/2018		*0.00*	*110.50*	*-115,617.18*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	110.50	-115,617.18
		Block/Batch: 2018-04C/S585-W02 OLP	**Posted:** 04/13/2018		*0.00*	*71.50*	*-115,545.68*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	71.50	-115,545.68
		Block/Batch: 2018-04C-W/S177-W02	**Posted:** 04/13/2018		*0.00*	*539.50*	*-115,006.18*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	539.50	-115,006.18
		Block/Batch: 2018-04C/S588-W02 OLP	**Posted:** 04/14/2018		*0.00*	*52.00*	*-114,954.18*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	52.00	-114,954.18
		Block/Batch: 2018-04C/S590-W03 OLP	**Posted:** 04/16/2018		*0.00*	*80.74*	*-114,873.44*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	80.74	-114,873.44
		Block/Batch: 2018-04C/S638-W03 LB	**Posted:** 04/16/2018		*0.00*	*903.58*	*-113,969.86*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	903.58	-113,969.86
		Block/Batch: 2018-04C-W/S178-W03	**Posted:** 04/17/2018		*0.00*	*2,438.48*	*-111,531.38*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2,438.48	-111,531.38
		Block/Batch: 2018-04C/S597-W03 LB	**Posted:** 04/18/2018		*0.00*	*117.00*	*-111,414.38*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	117.00	-111,414.38
		Block/Batch: 2018-04C-W/S179-W03	**Posted:** 04/18/2018		*0.00*	*162.59*	*-111,251.79*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	162.59	-111,251.79
		Block/Batch: 2018-04C/S601-W03 LB	**Posted:** 04/19/2018		*0.00*	*240.50*	*-111,011.29*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	240.50	-111,011.29

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4210-0000-00-18		Water - FY18 User Charges	***Summary:***	*0.00*	*513,401.74*	*494,763.35*	*-18,638.39*
		Block/Batch: 2018-04C-W/S180-W03	**Posted:** 04/19/2018		*0.00*	*487.36*	*-110,523.93*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	487.36	-110,523.93
		Block/Batch: 2018-04C/S606-W03 LB	**Posted:** 04/20/2018		*0.00*	*84.50*	*-110,439.43*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	84.50	-110,439.43
		Block/Batch: 2018-04C-W/S181-W03	**Posted:** 04/20/2018		*0.00*	*58.50*	*-110,380.93*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	58.50	-110,380.93
		Block/Batch: 2018-04C/S613-W04 LB	**Posted:** 04/23/2018		*0.00*	*319.76*	*-110,061.17*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	319.76	-110,061.17
		Block/Batch: 2018-04C-W/S182-W04	**Posted:** 04/23/2018		*0.00*	*851.12*	*-109,210.05*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	851.12	-109,210.05
		Block/Batch: 2018-04C-W/S183-W04	**Posted:** 04/24/2018		*0.00*	*32.50*	*-109,177.55*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	32.50	-109,177.55
		Block/Batch: 2018-04C/S622-W04 LB	**Posted:** 04/25/2018		*0.00*	*149.50*	*-109,028.05*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	149.50	-109,028.05
		Block/Batch: 2018-04C-W/S184-W04	**Posted:** 04/25/2018		*0.00*	*1,037.33*	*-107,990.72*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,037.33	-107,990.72
		Block/Batch: 2018-04C-W/S185-W04	**Posted:** 04/26/2018		*0.00*	*5,062.20*	*-102,928.52*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	5,062.20	-102,928.52
		Block/Batch: 2018-04C/S630-W04 LB	**Posted:** 04/27/2018		*0.00*	*175.50*	*-102,753.02*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	175.50	-102,753.02
		Block/Batch: 2018-04C-W/S186-W04	**Posted:** 04/27/2018		*0.00*	*336.65*	*-102,416.37*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	336.65	-102,416.37
		Block/Batch: 2018-04C/S635-W05 LB	**Posted:** 04/30/2018		*0.00*	*1,144.00*	*-101,272.37*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,144.00	-101,272.37

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4210-0000-00-18		Water - FY18 User Charges	***Summary:***	*0.00*	*513,401.74*	*494,763.35*	*-18,638.39*
		Block/Batch: 2018-05C/S641-W01 OLP	**Posted:** 05/01/2018		*0.00*	*1,352.00*	*-99,920.37*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,352.00	-99,920.37
		Block/Batch: 2018-05C-W/S187-W01	**Posted:** 05/01/2018		*0.00*	*1,659.91*	*-98,260.46*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,659.91	-98,260.46
		Block/Batch: 2018-05C/S645-W01 LB	**Posted:** 05/02/2018		*0.00*	*65.00*	*-98,195.46*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	65.00	-98,195.46
		Block/Batch: 2018-05C-W/S188-W01	**Posted:** 05/02/2018		*0.00*	*317.29*	*-97,878.17*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	317.29	-97,878.17
		Block/Batch: 2018-05C/S649-W01 LB	**Posted:** 05/03/2018		*0.00*	*71.50*	*-97,806.67*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	71.50	-97,806.67
		Block/Batch: 2018-05C-W/S189-W01	**Posted:** 05/03/2018		*0.00*	*11,318.91*	*-86,487.76*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	11,318.91	-86,487.76
		Block/Batch: 2018-05C-W/S190-W01	**Posted:** 05/04/2018		*0.00*	*253.42*	*-86,234.34*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	253.42	-86,234.34
		Block/Batch: 2018-05C-W/S191-W02	**Posted:** 05/07/2018		*0.00*	*863.67*	*-85,370.67*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	863.67	-85,370.67
		Block/Batch: 2018-05C/S660-W02 CC	**Posted:** 05/07/2018		*0.00*	*64.93*	*-85,305.74*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	64.93	-85,305.74
		Block/Batch: 2018-05C-W/S192-W02	**Posted:** 05/08/2018		*0.00*	*311.74*	*-84,994.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	311.74	-84,994.00
		Block/Batch: 2018-05C-W/S193-W02	**Posted:** 05/09/2018		*0.00*	*208.00*	*-84,786.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	208.00	-84,786.00
		Block/Batch: 2018-05C-W/S194-W02	**Posted:** 05/10/2018		*0.00*	*38.79*	*-84,747.21*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	38.79	-84,747.21

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4210-0000-00-18		Water - FY18 User Charges	***Summary:***	*0.00*	*513,401.74*	*494,763.35*	*-18,638.39*
		Block/Batch: 2018-05C-W/S196-W03	**Posted:** 05/14/2018		*0.00*	*177.90*	*-84,569.31*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	177.90	-84,569.31
		Block/Batch: 2018-05C-W/S197-W03	**Posted:** 05/15/2018		*0.00*	*58.31*	*-84,511.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	58.31	-84,511.00
		Block/Batch: 2018-05C-W/S198-W03	**Posted:** 05/17/2018		*0.00*	*716.96*	*-83,794.04*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	716.96	-83,794.04
		Block/Batch: 2018-05C-W/S199-W03	**Posted:** 05/18/2018		*0.00*	*252.47*	*-83,541.57*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	252.47	-83,541.57
		Block/Batch: 2018-05C-W/S200-W04	**Posted:** 05/21/2018		*0.00*	*848.49*	*-82,693.08*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	848.49	-82,693.08
		Block/Batch: 2018-05C/S689-W04 LB	**Posted:** 05/22/2018		*0.00*	*84.50*	*-82,608.58*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	84.50	-82,608.58
		Block/Batch: 2018-05-W/S201-W04	**Posted:** 05/22/2018		*0.00*	*1,388.27*	*-81,220.31*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,388.27	-81,220.31
		Block/Batch: 2018-05C/S691-W04 LB	**Posted:** 05/23/2018		*0.00*	*357.18*	*-80,863.13*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	357.18	-80,863.13
		Block/Batch: 2018-05C-W/S202-W04	**Posted:** 05/23/2018		*0.00*	*9,270.57*	*-71,592.56*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	9,270.57	-71,592.56
		Block/Batch: 2018-05C/S693-W04 LB	**Posted:** 05/24/2018		*0.00*	*201.50*	*-71,391.06*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	201.50	-71,391.06
		Block/Batch: 2018-05C-W/S203-W04	**Posted:** 05/24/2018		*0.00*	*427.75*	*-70,963.31*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	427.75	-70,963.31
		Block/Batch: 2018-05C-W/S204-W05	**Posted:** 05/25/2018		*0.00*	*477.38*	*-70,485.93*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	477.38	-70,485.93

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4210-0000-00-18		Water - FY18 User Charges	***Summary:***	*0.00*	*513,401.74*	*494,763.35*	*-18,638.39*
		Block/Batch: 2018-05C/S697-W05 OLP	**Posted:** 05/25/2018		*0.00*	*111.05*	*-70,374.88*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	111.05	-70,374.88
		Block/Batch: 2018-05C/S696-W05 LB	**Posted:** 05/25/2018		*0.00*	*318.50*	*-70,056.38*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	318.50	-70,056.38
		Block/Batch: 2018-05C/S698-W05 OLP	**Posted:** 05/26/2018		*0.00*	*70.31*	*-69,986.07*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	70.31	-69,986.07
		Block/Batch: 2018-05C/S702-W05 LB	**Posted:** 05/29/2018		*0.00*	*721.48*	*-69,264.59*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	721.48	-69,264.59
		Block/Batch: 2018-05C/S701-W05 OLP	**Posted:** 05/29/2018		*0.00*	*189.23*	*-69,075.36*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	189.23	-69,075.36
		Block/Batch: 2018-05C-W/S206-W05	**Posted:** 05/29/2018		*0.00*	*1,169.88*	*-67,905.48*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,169.88	-67,905.48
		Block/Batch: 2018-05C-W/S207-W05 EDI	**Posted:** 05/30/2018		*0.00*	*13.00*	*-67,892.48*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	13.00	-67,892.48
		Block/Batch: 2018-05C/S709-W05 LB	**Posted:** 05/30/2018		*0.00*	*32.50*	*-67,859.98*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	32.50	-67,859.98
		Block/Batch: 2018-05C/S707-W05	**Posted:** 05/30/2018		*0.00*	*91.51*	*-67,768.47*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	91.51	-67,768.47
		Block/Batch:	**Posted:** 05/31/2018		*1.22*	*0.00*	*-67,769.69*
Tran. Type:	Journal Entry		**By:** kfales				
		Record account transfers within water department 2018/05-37			1.22	0.00	-67,769.69
		Block/Batch: 2018-05C/S711-W05 LB	**Posted:** 05/31/2018		*0.00*	*955.52*	*-66,814.17*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	955.52	-66,814.17
		Block/Batch: 2018-05C/S712-W05 CC	**Posted:** 05/31/2018		*0.00*	*21.00*	*-66,793.17*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	21.00	-66,793.17

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4210-0000-00-18		Water - FY18 User Charges	***Summary:***	*0.00*	*513,401.74*	*494,763.35*	*-18,638.39*
		Block/Batch: 2018-05C-W/S208-W05	**Posted:** 05/31/2018		*0.00*	*807.58*	*-65,985.59*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	807.58	-65,985.59
		Block/Batch: 2018-06C/S718-W01 LB	**Posted:** 06/01/2018		*0.00*	*499.32*	*-65,486.27*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	499.32	-65,486.27
		Block/Batch: 2018-06C/S719-W01 OLP	**Posted:** 06/01/2018		*0.00*	*58.71*	*-65,427.56*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	58.71	-65,427.56
		Block/Batch: 2018-06C/S720-W01 OLP	**Posted:** 06/02/2018		*0.00*	*174.50*	*-65,253.06*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	174.50	-65,253.06
		Block/Batch: 2018-06C/S716-W01 LB	**Posted:** 06/04/2018		*0.00*	*1,286.99*	*-63,966.07*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,286.99	-63,966.07
		Block/Batch: 2018-06C/S717-W01 OLP	**Posted:** 06/04/2018		*0.00*	*130.00*	*-63,836.07*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	130.00	-63,836.07
		Block/Batch: 2018-06C-W/S208-W01	**Posted:** 06/04/2018		*0.00*	*2,339.94*	*-61,496.13*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2,339.94	-61,496.13
		Block/Batch: 2018-06C-W/S209-W01	**Posted:** 06/05/2018		*0.00*	*344.93*	*-61,151.20*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	344.93	-61,151.20
		Block/Batch: 2018-06C/S726-W01 LB	**Posted:** 06/06/2018		*0.00*	*136.50*	*-61,014.70*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	136.50	-61,014.70
		Block/Batch: 2018-06C-W/S210-W01	**Posted:** 06/06/2018		*0.00*	*253.95*	*-60,760.75*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	253.95	-60,760.75
		Block/Batch: 2018-06C/S729-W01 LB	**Posted:** 06/07/2018		*0.00*	*364.84*	*-60,395.91*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	364.84	-60,395.91
		Block/Batch: 2018-06C/S730-W01 OLP	**Posted:** 06/07/2018		*0.00*	*137.01*	*-60,258.90*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	137.01	-60,258.90

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4210-0000-00-18		Water - FY18 User Charges	***Summary:***	*0.00*	*513,401.74*	*494,763.35*	*-18,638.39*
		Block/Batch: 2018-06C-W/S211-W01	**Posted:** 06/07/2018		*0.00*	*988.24*	*-59,270.66*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	988.24	-59,270.66
		Block/Batch: 2018-06C/S732-W01 LB	**Posted:** 06/08/2018		*0.00*	*259.75*	*-59,010.91*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	259.75	-59,010.91
		Block/Batch: 2018-06C-W/S212-W01	**Posted:** 06/08/2018		*0.00*	*2,496.00*	*-56,514.91*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2,496.00	-56,514.91
		Block/Batch: 2018-06C/S737-W02 OLP	**Posted:** 06/10/2018		*0.00*	*143.40*	*-56,371.51*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	143.40	-56,371.51
		Block/Batch: 2018-06C/S739-W01 LB	**Posted:** 06/11/2018		*0.00*	*2,347.28*	*-54,024.23*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2,347.28	-54,024.23
		Block/Batch: 2018-06C/S740-W01 OLP	**Posted:** 06/11/2018		*0.00*	*443.26*	*-53,580.97*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	443.26	-53,580.97
		Block/Batch: 2018-06C-W/S213-W01	**Posted:** 06/11/2018		*0.00*	*1,343.67*	*-52,237.30*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,343.67	-52,237.30
		Block/Batch: 2018-06C/S745-W01 OLP	**Posted:** 06/12/2018		*0.00*	*334.52*	*-51,902.78*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	334.52	-51,902.78
		Block/Batch: 2018-06C-W/S214-W02	**Posted:** 06/12/2018		*0.00*	*741.23*	*-51,161.55*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	741.23	-51,161.55
		Block/Batch: 2018-06C/S747-W02 LB	**Posted:** 06/13/2018		*0.00*	*351.00*	*-50,810.55*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	351.00	-50,810.55
		Block/Batch: 2018-06C/S748-W02 OLP	**Posted:** 06/13/2018		*0.00*	*143.20*	*-50,667.35*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	143.20	-50,667.35
		Block/Batch: 2018-06C-W/S215-W02	**Posted:** 06/13/2018		*0.00*	*544.63*	*-50,122.72*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	544.63	-50,122.72

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4210-0000-00-18		Water - FY18 User Charges	***Summary:***	*0.00*	*513,401.74*	*494,763.35*	*-18,638.39*
		Block/Batch: 2018-06C/S752-W02 LB	**Posted:** 06/14/2018		*0.00*	*1,002.21*	*-49,120.51*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,002.21	-49,120.51
		Block/Batch: 2018-06C-W/S216-W02	**Posted:** 06/14/2018		*0.00*	*517.04*	*-48,603.47*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	517.04	-48,603.47
		Block/Batch: 2018-06C/S755-W02 LB	**Posted:** 06/15/2018		*0.00*	*500.74*	*-48,102.73*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	500.74	-48,102.73
		Block/Batch: 2018-06C/S756-W02 OLP	**Posted:** 06/15/2018		*0.00*	*84.50*	*-48,018.23*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	84.50	-48,018.23
		Block/Batch: 2018-06C-W/S217-W02	**Posted:** 06/15/2018		*0.00*	*514.50*	*-47,503.73*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	514.50	-47,503.73
		Block/Batch: 2018-06C/S758-W03 LB	**Posted:** 06/18/2018		*0.00*	*1,157.00*	*-46,346.73*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,157.00	-46,346.73
		Block/Batch: 2018-06C/S759-W03 OLP	**Posted:** 06/18/2018		*0.00*	*585.00*	*-45,761.73*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	585.00	-45,761.73
		Block/Batch: 2018-06C-W/S218-W03	**Posted:** 06/18/2018		*0.00*	*1,241.70*	*-44,520.03*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,241.70	-44,520.03
		Block/Batch: 2018-06C-W/S219-W03	**Posted:** 06/19/2018		*0.00*	*1,290.34*	*-43,229.69*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,290.34	-43,229.69
		Block/Batch: 2018-06C/S765-W03 LB	**Posted:** 06/20/2018		*0.00*	*145.96*	*-43,083.73*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	145.96	-43,083.73
		Block/Batch: 2018-06C/S766-W03 OLP	**Posted:** 06/20/2018		*0.00*	*279.62*	*-42,804.11*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	279.62	-42,804.11
		Block/Batch: 2018-06C-W/S220-W03	**Posted:** 06/20/2018		*0.00*	*685.79*	*-42,118.32*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	685.79	-42,118.32

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4210-0000-00-18		Water - FY18 User Charges	***Summary:***	*0.00*	*513,401.74*	*494,763.35*	*-18,638.39*
		Block/Batch: 2018-06C/S768-W03 LB	**Posted:** 06/21/2018		*0.00*	*130.00*	*-41,988.32*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	130.00	-41,988.32
		Block/Batch: 2018-06C/S769-W03 OLP	**Posted:** 06/21/2018		*0.00*	*32.50*	*-41,955.82*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	32.50	-41,955.82
		Block/Batch: 2018-06C-W/S221-W03	**Posted:** 06/21/2018		*0.00*	*11,849.78*	*-30,106.04*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	11,849.78	-30,106.04
		Block/Batch: 2018-06C/S771-W03 LB	**Posted:** 06/22/2018		*0.00*	*97.66*	*-30,008.38*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	97.66	-30,008.38
		Block/Batch: 2018-06C-W/S222-W03	**Posted:** 06/22/2018		*0.00*	*1,151.21*	*-28,857.17*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,151.21	-28,857.17
		Block/Batch: 2018-06C/S776-W04 LB	**Posted:** 06/25/2018		*0.00*	*7,755.70*	*-21,101.47*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	7,755.70	-21,101.47
		Block/Batch: 2018-06C/S777-W04 OLP	**Posted:** 06/25/2018		*0.00*	*39.03*	*-21,062.44*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	39.03	-21,062.44
		Block/Batch: 2018-06C-W/S223-W04	**Posted:** 06/25/2018		*0.00*	*1,023.81*	*-20,038.63*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,023.81	-20,038.63
		Block/Batch: 2018-06C/S779-W04 OLP	**Posted:** 06/26/2018		*0.00*	*71.50*	*-19,967.13*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	71.50	-19,967.13
		Block/Batch: 2018-06C-W/S224-W04	**Posted:** 06/26/2018		*0.00*	*162.50*	*-19,804.63*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	162.50	-19,804.63
		Block/Batch: 2018-06C/S781-W04 OLP	**Posted:** 06/27/2018		*0.00*	*65.00*	*-19,739.63*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	65.00	-19,739.63
		Block/Batch: 2018-06C-W/S225-W04	**Posted:** 06/27/2018		*0.00*	*194.75*	*-19,544.88*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	194.75	-19,544.88

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4210-0000-00-18		Water - FY18 User Charges	***Summary:***	*0.00*	*513,401.74*	*494,763.35*	*-18,638.39*
		Block/Batch: 2018-06C/S785-W04 REV	**Posted:** 06/28/2018		*39.94*	*0.00*	*-19,584.82*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			39.94	0.00	-19,584.82
		Block/Batch: 2018-06C/S784-W04 REV	**Posted:** 06/28/2018		*25.00*	*0.00*	*-19,609.82*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			25.00	0.00	-19,609.82
		Block/Batch: 2018-06C/S786-W04 CORR	**Posted:** 06/28/2018		*0.00*	*9.83*	*-19,599.99*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	9.83	-19,599.99
		Block/Batch: 2018-06C/S789-W04 LB	**Posted:** 06/28/2018		*0.00*	*169.00*	*-19,430.99*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	169.00	-19,430.99
		Block/Batch: 2018-06C/S790-W04 OLP	**Posted:** 06/28/2018		*0.00*	*84.50*	*-19,346.49*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	84.50	-19,346.49
		Block/Batch: 2018-06C-W/S226-W04	**Posted:** 06/28/2018		*0.00*	*500.10*	*-18,846.39*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	500.10	-18,846.39
		Block/Batch: 2018-06C/S791-W04 LB	**Posted:** 06/29/2018		*0.00*	*32.50*	*-18,813.89*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	32.50	-18,813.89
		Block/Batch: 2018-06C/S792-W04 OLP	**Posted:** 06/30/2018		*0.00*	*175.50*	*-18,638.39*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	175.50	-18,638.39
Account: 620-2-450-4210-0000-02-00		Water - Lien Collected	***Summary:***	*0.00*	*0.00*	*9,792.13*	*9,792.13*
		Block/Batch:	**Posted:** 07/31/2017		*0.00*	*607.66*	*607.66*
Tran. Type:	Journal Entry		**By:** kfales				
		Transfer revenue from fund 610 to 620 for July	2018/07-20A		0.00	607.66	607.66
		Block/Batch:	**Posted:** 08/31/2017		*0.00*	*2,556.39*	*3,164.05*
Tran. Type:	Journal Entry		**By:** kfales				
		Transfer balances in fund 610 for water to new en	2018/08-24		0.00	2,556.39	3,164.05
		Block/Batch: 2018-01C/S358-W02	**Posted:** 01/11/2018		*0.00*	*120.69*	*3,284.74*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	120.69	3,284.74
		Block/Batch: 2018-01C/S367-W03	**Posted:** 01/16/2018		*0.00*	*18.69*	*3,303.43*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4210-0000-02-00		Water - Lien Collected	***Summary:***	*0.00*	*0.00*	*9,792.13*	*9,792.13*
		CRT Transaction			0.00	18.69	3,303.43
		Block/Batch: 2018-01C/S380-W04	**Posted:** 01/22/2018		*0.00*	*661.04*	*3,964.47*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	661.04	3,964.47
		Block/Batch: 2018-01C/S383-W04	**Posted:** 01/23/2018		*0.00*	*2,563.45*	*6,527.92*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2,563.45	6,527.92
		Block/Batch: 2018-01C/S386-W04	**Posted:** 01/24/2018		*0.00*	*876.09*	*7,404.01*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	876.09	7,404.01
		Block/Batch: 2018-02C/S410-W01	**Posted:** 02/02/2018		*0.00*	*67.38*	*7,471.39*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	67.38	7,471.39
		Block/Batch: 2018-03C/S548-W05	**Posted:** 03/30/2018		*0.00*	*48.11*	*7,519.50*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	48.11	7,519.50
		Block/Batch: 2018-04C/S612-W04	**Posted:** 04/23/2018		*0.00*	*120.69*	*7,640.19*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	120.69	7,640.19
		Block/Batch: 2018-04C/S621-W04	**Posted:** 04/25/2018		*0.00*	*191.18*	*7,831.37*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	191.18	7,831.37
		Block/Batch: 2018-04C/S629-W04	**Posted:** 04/27/2018		*0.00*	*1,376.97*	*9,208.34*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1,376.97	9,208.34
		Block/Batch:	**Posted:** 04/30/2018		*0.00*	*55.00*	*9,263.34*
Tran. Type:	Journal Entry		**By:** kfales				
		Reclass mispost of water liens collected due to in	2018/04-11		0.00	55.00	9,263.34
		Block/Batch: 2018-05C/S661-W02	**Posted:** 05/08/2018		*0.00*	*38.07*	*9,301.41*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	38.07	9,301.41
		Block/Batch: 2018-05C/S684-W03	**Posted:** 05/18/2018		*0.00*	*33.11*	*9,334.52*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	33.11	9,334.52
		Block/Batch:	**Posted:** 06/01/2018		*0.00*	*30.00*	*9,364.52*
Tran. Type:	Journal Entry		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4210-0000-02-00		Water - Lien Collected	***Summary:***	*0.00*	*0.00*	*9,792.13*	*9,792.13*
		Reclass pmt posting of inf maint lien for water du	2018/06-20		0.00	15.00	9,349.52
		Reclass pmt posting of inf maint lien for water du	2018/06-20		0.00	15.00	9,364.52
		Block/Batch: 2018-06T/S443-W01 TT	**Posted:** 06/01/2018		*0.00*	*148.85*	*9,513.37*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	148.85	9,513.37
		Block/Batch: 2018-06C/S740-W01 OLP	**Posted:** 06/11/2018		*0.00*	*278.76*	*9,792.13*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	278.76	9,792.13
Account: 620-2-450-4210-0000-03-00		Water - Liens in Tax Title Collected	***Summary:***	*0.00*	*85.00*	*12,872.24*	*12,787.24*
		Block/Batch: 2018-04C/S621-W04	**Posted:** 04/25/2018		*0.00*	*20.00*	*20.00*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	20.00	20.00
		Block/Batch: 2018-04C/S629-W04	**Posted:** 04/27/2018		*0.00*	*35.00*	*55.00*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	35.00	55.00
		Block/Batch:	**Posted:** 04/30/2018		*55.00*	*0.00*	*0.00*
	Tran. Type: Journal Entry		**By:** kfales				
		Reclass mispost of water liens collected due to in	2018/04-11		55.00	0.00	0.00
		Block/Batch: 2018-05C/S661-W02	**Posted:** 05/08/2018		*0.00*	*15.00*	*15.00*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	15.00	15.00
		Block/Batch: 2018-05T/S405-W02 TT 88	**Posted:** 05/08/2018		*0.00*	*12,787.24*	*12,802.24*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	12,787.24	12,802.24
		Block/Batch: 2018-05C/S684-W03	**Posted:** 05/18/2018		*0.00*	*15.00*	*12,817.24*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	15.00	12,817.24
		Block/Batch:	**Posted:** 06/01/2018		*30.00*	*0.00*	*12,787.24*
	Tran. Type: Journal Entry		**By:** kfales				
		Reclass pmt posting of inf maint lien for water du	2018/06-20		15.00	0.00	12,802.24
		Reclass pmt posting of inf maint lien for water du	2018/06-20		15.00	0.00	12,787.24
Account: 620-2-450-4220-0000-00-00		Water - Prior Years All Other Charges	***Summary:***	*0.00*	*501.02*	*1,129.30*	*628.28*
		Block/Batch:	**Posted:** 07/31/2017		*0.00*	*609.98*	*609.98*
	Tran. Type: Journal Entry		**By:** kfales				
		Transfer revenue from fund 610 to 620 for July	2018/07-20A		0.00	100.00	100.00
		Transfer revenue from fund 610 to 620 for July	2018/07-20A		0.00	354.76	454.76

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4220-0000-00-00		Water - Prior Years All Other Charges	***Summary:***	*0.00*	*501.02*	*1,129.30*	*628.28*
		Transfer revenue from fund 610 to 620 for July	2018/07-20A		0.00	101.44	556.20
		Transfer revenue from fund 610 to 620 for July	2018/07-20A		0.00	15.33	571.53
		Transfer revenue from fund 610 to 620 for July	2018/07-20A		0.00	38.45	609.98
		Block/Batch:	**Posted:** 08/31/2017		*393.76*	*274.69*	*490.91*
	Tran. Type: Journal Entry		**By:** kfales				
		Transfer balances in fund 610 for water to new en	2018/08-24		387.47	0.00	222.51
		Transfer balances in fund 610 for water to new en	2018/08-24		6.29	0.00	216.22
		Transfer balances in fund 610 for water to new en	2018/08-24		0.00	170.00	386.22
		Transfer balances in fund 610 for water to new en	2018/08-24		0.00	100.76	486.98
		Transfer balances in fund 610 for water to new en	2018/08-24		0.00	3.93	490.91
		Block/Batch:	**Posted:** 09/30/2017		*0.00*	*63.18*	*554.09*
	Tran. Type: Journal Entry		**By:** kfales				
		Transfer water payments in Sep from fund 610 to	2018/09-14		0.00	1.13	492.04
		Transfer water payments in Sep from fund 610 to	2018/09-14		0.00	62.05	554.09
		Block/Batch:	**Posted:** 10/31/2017		*0.00*	*99.23*	*653.32*
	Tran. Type: Journal Entry		**By:** kfales				
		Reclass amounts collected PY water receivables	2018/10-24		0.00	0.82	554.91
		Reclass amounts collected PY water receivables	2018/10-24		0.00	77.84	632.75
		Reclass amounts collected PY water receivables	2018/10-24		0.00	12.01	644.76
		Reclass amounts collected PY water receivables	2018/10-24		0.00	8.56	653.32
		Block/Batch:	**Posted:** 11/30/2017		*22.92*	*18.74*	*649.14*
	Tran. Type: Journal Entry		**By:** kfales				
		Reclass revenue posted to 610 and GL balances	2018/11-12		22.92	0.00	630.40
		Reclass revenue posted to 610 and GL balances	2018/11-12		0.00	15.05	645.45
		Reclass revenue posted to 610 and GL balances	2018/11-12		0.00	3.69	649.14
		Block/Batch:	**Posted:** 12/31/2017		*0.00*	*27.90*	*677.04*
	Tran. Type: Journal Entry		**By:** kfales				
		Transfer receivable and revenue from 610 to 620	2018/12-14		0.00	25.66	674.80
		Transfer receivable and revenue from 610 to 620	2018/12-14		0.00	2.24	677.04
		Block/Batch:	**Posted:** 01/31/2018		*0.00*	*9.02*	*686.06*
	Tran. Type: Journal Entry		**By:** kfales				
		Reclass activity in 610 to 620 for Jan 18	2018/01-14		0.00	3.69	680.73
		Reclass activity in 610 to 620 for Jan 18	2018/01-14		0.00	5.33	686.06
		Block/Batch:	**Posted:** 02/28/2018		*78.97*	*0.00*	*607.09*
	Tran. Type: Journal Entry		**By:** kfales				
		Reclass monthly activity posted to fund 610 for F	2018/02-15		78.97	0.00	607.09

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4220-0000-00-00		Water - Prior Years All Other Charges	***Summary:***	*0.00*	*501.02*	*1,129.30*	*628.28*
		Block/Batch:	**Posted:** 03/31/2018		*0.00*	*12.04*	*619.13*
Tran. Type:	Journal Entry		**By:** kfales				
		Reclass revenue and gl activity from fund 610 to f	2018/03-12		0.00	12.04	619.13
		Block/Batch:	**Posted:** 04/30/2018		*0.00*	*5.02*	*624.15*
Tran. Type:	Journal Entry		**By:** kfales				
		Reclass activity in fund 610 to 620 for April for all	2018/04-12		0.00	5.02	624.15
		Block/Batch:	**Posted:** 05/31/2018		*5.37*	*5.81*	*624.59*
Tran. Type:	Journal Entry		**By:** kfales				
		Record account transfers within water department	2018/05-37		5.37	0.00	618.78
		Reclass monthly activity in fund 610 for fund 620	2018/05-36		0.00	5.81	624.59
		Block/Batch:	**Posted:** 06/30/2018		*0.00*	*3.69*	*628.28*
Tran. Type:	Journal Entry		**By:** kfales				
		Reclass June activity in fund 610 to fund 620.	2018/06-21		0.00	3.69	628.28
Account: 620-2-450-4220-0000-00-18		Water-Sewer - FY18 Service Charge Fees	***Summary:***	*0.00*	*10,643.41*	*8,810.94*	*-1,832.47*
		Block/Batch:	**Posted:** 07/01/2017		*9,000.00*	*0.00*	*-9,000.00*
Tran. Type:	Budget		**By:** kfales				
					9,000.00	0.00	-9,000.00
		Block/Batch: 2017-07C/S031-W03 OLP	**Posted:** 07/17/2017		*0.00*	*3.69*	*-8,996.31*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.69	-8,996.31
		Block/Batch: 2017-07C-W/S008-W03	**Posted:** 07/17/2017		*0.00*	*28.84*	*-8,967.47*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	28.84	-8,967.47
		Block/Batch: 2017-07C-W/S009-W03	**Posted:** 07/18/2017		*0.00*	*11.07*	*-8,956.40*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	11.07	-8,956.40
		Block/Batch: 2017-07C/S037-W03 LB	**Posted:** 07/19/2017		*0.00*	*11.07*	*-8,945.33*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	11.07	-8,945.33
		Block/Batch: 2017-07C/S038-W03 OLP	**Posted:** 07/19/2017		*0.00*	*7.38*	*-8,937.95*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	7.38	-8,937.95
		Block/Batch: 2017-07C-W/S010-W03	**Posted:** 07/19/2017		*0.00*	*15.26*	*-8,922.69*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	15.26	-8,922.69
		Block/Batch: 2017-07C/S042-W03 LB	**Posted:** 07/20/2017		*0.00*	*22.14*	*-8,900.55*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4220-0000-00-18		Water-Sewer - FY18 Service Charge Fees	***Summary:***	*0.00*	*10,643.41*	*8,810.94*	*-1,832.47*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	22.14	-8,900.55
		Block/Batch: 2017-07C-W/S011-W03	**Posted:** 07/20/2017		*0.00*	*7.38*	*-8,893.17*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	7.38	-8,893.17
		Block/Batch: 2017-07C/S045-W03 LB	**Posted:** 07/21/2017		*0.00*	*14.76*	*-8,878.41*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	14.76	-8,878.41
		Block/Batch: 2017-07C-W/S012-W03	**Posted:** 07/21/2017		*0.00*	*7.38*	*-8,871.03*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	7.38	-8,871.03
		Block/Batch: 2017-07C/S047-W04 OLP	**Posted:** 07/23/2017		*0.00*	*3.69*	*-8,867.34*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.69	-8,867.34
		Block/Batch: 2017-07C/S049-W04 LB	**Posted:** 07/24/2017		*0.00*	*44.28*	*-8,823.06*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	44.28	-8,823.06
		Block/Batch: 2017-07C/S050-W04 OLP	**Posted:** 07/24/2017		*0.00*	*3.69*	*-8,819.37*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.69	-8,819.37
		Block/Batch: 2017-07C-W/S013-W04	**Posted:** 07/24/2017		*0.00*	*27.75*	*-8,791.62*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	27.75	-8,791.62
		Block/Batch: 2017-07C-W/S014-W04	**Posted:** 07/25/2017		*0.00*	*21.88*	*-8,769.74*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	21.88	-8,769.74
		Block/Batch: 2017-07C/S057-W04 LB	**Posted:** 07/26/2017		*0.00*	*18.45*	*-8,751.29*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	18.45	-8,751.29
		Block/Batch: 2017-07C-W/S015-W04	**Posted:** 07/26/2017		*0.00*	*15.81*	*-8,735.48*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	15.81	-8,735.48
		Block/Batch: 2017-07C/S061-W04 LB	**Posted:** 07/27/2017		*0.00*	*33.21*	*-8,702.27*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	33.21	-8,702.27
		Block/Batch: 2017-07C/S062-W04 OLP	**Posted:** 07/27/2017		*0.00*	*3.69*	*-8,698.58*

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4220-0000-00-18		Water-Sewer - FY18 Service Charge Fees	***Summary:***	*0.00*	*10,643.41*	*8,810.94*	*-1,832.47*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.69	-8,698.58
		Block/Batch: 2017-07C-W/S016-W04	**Posted:** 07/27/2017		*0.00*	*15.07*	*-8,683.51*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	15.07	-8,683.51
		Block/Batch: 2017-07C/S064-W04 LB	**Posted:** 07/28/2017		*0.00*	*14.76*	*-8,668.75*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	14.76	-8,668.75
		Block/Batch: 2017-07C-W/S017-W04	**Posted:** 07/28/2017		*0.00*	*52.71*	*-8,616.04*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	52.71	-8,616.04
		Block/Batch: 2017-07C/S069-W05 LB	**Posted:** 07/31/2017		*0.00*	*25.83*	*-8,590.21*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	25.83	-8,590.21
		Block/Batch: 2017-08C/S073-W01 OLP	**Posted:** 08/01/2017		*0.00*	*7.38*	*-8,582.83*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	7.38	-8,582.83
		Block/Batch: 2017-08C-W/S018-W01	**Posted:** 08/01/2017		*0.00*	*109.65*	*-8,473.18*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	109.65	-8,473.18
		Block/Batch: 2017-08C/S075-W01 LB	**Posted:** 08/02/2017		*0.00*	*14.76*	*-8,458.42*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	14.76	-8,458.42
		Block/Batch: 2017-08C-W/S019-W01	**Posted:** 08/02/2017		*0.00*	*22.14*	*-8,436.28*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	22.14	-8,436.28
		Block/Batch: 2017-08C/S077-W01 LB	**Posted:** 08/03/2017		*0.00*	*19.13*	*-8,417.15*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	19.13	-8,417.15
		Block/Batch: 2017-08C/S078-W01 OLP	**Posted:** 08/03/2017		*0.00*	*3.69*	*-8,413.46*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.69	-8,413.46
		Block/Batch: 2017-08C-W/S020-W01	**Posted:** 08/03/2017		*0.00*	*14.76*	*-8,398.70*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	14.76	-8,398.70
		Block/Batch: 2017-08C/S081-W01 LB	**Posted:** 08/04/2017		*0.00*	*7.38*	*-8,391.32*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4220-0000-00-18		Water-Sewer - FY18 Service Charge Fees	***Summary:***	*0.00*	*10,643.41*	*8,810.94*	*-1,832.47*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	7.38	-8,391.32
		Block/Batch: 2017-08C/S082-W01 OLP	**Posted:** 08/04/2017		*0.00*	*3.69*	*-8,387.63*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.69	-8,387.63
		Block/Batch: 2017-08C-W/S021-W01	**Posted:** 08/04/2017		*0.00*	*25.83*	*-8,361.80*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	25.83	-8,361.80
		Block/Batch: 2017-08C/S083-W02 OLP	**Posted:** 08/06/2017		*0.00*	*3.69*	*-8,358.11*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.69	-8,358.11
		Block/Batch: 2017-08C/S086-W02 LB	**Posted:** 08/08/2017		*0.00*	*36.90*	*-8,321.21*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	36.90	-8,321.21
		Block/Batch: 2017-08C-W/S022-W02	**Posted:** 08/08/2017		*0.00*	*102.91*	*-8,218.30*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	102.91	-8,218.30
		Block/Batch: 2017-08C-W/S023-W02	**Posted:** 08/09/2017		*0.00*	*26.04*	*-8,192.26*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	26.04	-8,192.26
		Block/Batch: 2017-08C/S090-W02 LB	**Posted:** 08/10/2017		*0.00*	*55.35*	*-8,136.91*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	55.35	-8,136.91
		Block/Batch: 2017-08C-W/S024-W02	**Posted:** 08/10/2017		*0.00*	*47.97*	*-8,088.94*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	47.97	-8,088.94
		Block/Batch: 2017-08C/S093-W02 LB	**Posted:** 08/11/2017		*0.00*	*36.90*	*-8,052.04*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	36.90	-8,052.04
		Block/Batch: 2017-08C-W/S025-W02	**Posted:** 08/11/2017		*0.00*	*32.33*	*-8,019.71*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	32.33	-8,019.71
		Block/Batch: 2017-08C/S095-W02 LB	**Posted:** 08/11/2017		*0.00*	*14.76*	*-8,004.95*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	14.76	-8,004.95
		Block/Batch: 2017-08C/S096-W02 OLP	**Posted:** 08/11/2017		*0.00*	*7.38*	*-7,997.57*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4220-0000-00-18		Water-Sewer - FY18 Service Charge Fees	***Summary:***	*0.00*	*10,643.41*	*8,810.94*	*-1,832.47*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	7.38	-7,997.57
		Block/Batch: 2017-08C-W/S026-W02	**Posted:** 08/11/2017		*0.00*	*70.11*	*-7,927.46*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	70.11	-7,927.46
		Block/Batch: 2017-08C/S097-W02 OLP	**Posted:** 08/12/2017		*0.00*	*7.38*	*-7,920.08*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	7.38	-7,920.08
		Block/Batch: 2017-08C/S099-W03 LB	**Posted:** 08/14/2017		*0.00*	*22.14*	*-7,897.94*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	22.14	-7,897.94
		Block/Batch: 2017-08C/S100-W03 OLP	**Posted:** 08/14/2017		*0.00*	*3.69*	*-7,894.25*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.69	-7,894.25
		Block/Batch: 2017-08C-W/S027-W03	**Posted:** 08/14/2017		*0.00*	*67.44*	*-7,826.81*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	67.44	-7,826.81
		Block/Batch: 2017-08C/S102-W03 LB	**Posted:** 08/15/2017		*0.00*	*3.69*	*-7,823.12*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.69	-7,823.12
		Block/Batch: 2017-08C/S103-W03 OLP	**Posted:** 08/15/2017		*0.00*	*3.69*	*-7,819.43*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.69	-7,819.43
		Block/Batch: 2017-08C-W/S028-W03	**Posted:** 08/15/2017		*0.00*	*11.07*	*-7,808.36*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	11.07	-7,808.36
		Block/Batch: 2017-08C/S105-W03 LB	**Posted:** 08/16/2017		*0.00*	*14.76*	*-7,793.60*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	14.76	-7,793.60
		Block/Batch: 2017-08C/S106-W03 OLP	**Posted:** 08/16/2017		*0.00*	*3.69*	*-7,789.91*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.69	-7,789.91
		Block/Batch: 2017-08C-W/S029-W03	**Posted:** 08/16/2017		*0.00*	*14.76*	*-7,775.15*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	14.76	-7,775.15
		Block/Batch: 2017-08C/S108-W03 LB	**Posted:** 08/17/2017		*0.00*	*14.76*	*-7,760.39*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4220-0000-00-18		Water-Sewer - FY18 Service Charge Fees	***Summary:***	*0.00*	*10,643.41*	*8,810.94*	*-1,832.47*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	14.76	-7,760.39
		Block/Batch: 2017-08C-W/S030-W03	**Posted:** 08/17/2017		*0.00*	*147.09*	*-7,613.30*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	147.09	-7,613.30
		Block/Batch: 2017-08C/S111-W03 LB	**Posted:** 08/18/2017		*0.00*	*11.07*	*-7,602.23*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	11.07	-7,602.23
		Block/Batch: 2017-08C-W/S031-W03	**Posted:** 08/18/2017		*0.00*	*36.14*	*-7,566.09*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	36.14	-7,566.09
		Block/Batch: 2017-08C/S115-W04 LB	**Posted:** 08/21/2017		*0.00*	*14.76*	*-7,551.33*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	14.76	-7,551.33
		Block/Batch: 2017-08C-W/S032-W04	**Posted:** 08/21/2017		*0.00*	*141.41*	*-7,409.92*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	141.41	-7,409.92
		Block/Batch: 2017-08C/S119-W04 OLP	**Posted:** 08/22/2017		*0.00*	*3.69*	*-7,406.23*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.69	-7,406.23
		Block/Batch: 2017-08C-W/S033-W04	**Posted:** 08/22/2017		*0.00*	*25.77*	*-7,380.46*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	25.77	-7,380.46
		Block/Batch: 2017-08C/S121-W04 LB	**Posted:** 08/23/2017		*0.00*	*3.69*	*-7,376.77*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.69	-7,376.77
		Block/Batch: 2017-08C/S122-W04 OLP	**Posted:** 08/23/2017		*0.00*	*3.69*	*-7,373.08*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.69	-7,373.08
		Block/Batch: 2017-08C-W/S034-W04	**Posted:** 08/23/2017		*0.00*	*7.16*	*-7,365.92*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	7.16	-7,365.92
		Block/Batch: 2017-08C/S125-W04 LB	**Posted:** 08/24/2017		*0.00*	*3.69*	*-7,362.23*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.69	-7,362.23
		Block/Batch: 2017-08C-W/S035-W04	**Posted:** 08/24/2017		*0.00*	*14.76*	*-7,347.47*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4220-0000-00-18		Water-Sewer - FY18 Service Charge Fees	***Summary:***	*0.00*	*10,643.41*	*8,810.94*	*-1,832.47*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	14.76	-7,347.47
		Block/Batch: 2017-08C/S127-W04 LB	**Posted:** 08/25/2017		*0.00*	*7.38*	*-7,340.09*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	7.38	-7,340.09
		Block/Batch: 2017-08C-W/S036-W04	**Posted:** 08/25/2017		*0.00*	*21.66*	*-7,318.43*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	21.66	-7,318.43
		Block/Batch: 2017-08C/S131-W05 LB	**Posted:** 08/28/2017		*0.00*	*3.69*	*-7,314.74*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.69	-7,314.74
		Block/Batch: 2017-08C-W/S037-W05	**Posted:** 08/28/2017		*0.00*	*188.53*	*-7,126.21*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	188.53	-7,126.21
		Block/Batch: 2017-08C/S135-W05 LB	**Posted:** 08/29/2017		*0.00*	*7.38*	*-7,118.83*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	7.38	-7,118.83
		Block/Batch: 2017-08C-W/S038-W05	**Posted:** 08/29/2017		*0.00*	*11.07*	*-7,107.76*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	11.07	-7,107.76
		Block/Batch: 2017-08C/S137-W05 LB	**Posted:** 08/30/2017		*0.00*	*7.38*	*-7,100.38*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	7.38	-7,100.38
		Block/Batch: 2017-08C-W/S039-W05	**Posted:** 08/30/2017		*0.00*	*18.56*	*-7,081.82*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	18.56	-7,081.82
		Block/Batch: 2017-08C/S141-W05 LB	**Posted:** 08/31/2017		*0.00*	*3.69*	*-7,078.13*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.69	-7,078.13
		Block/Batch: 2017-09C-W/S040-W01	**Posted:** 09/01/2017		*0.00*	*41.99*	*-7,036.14*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	41.99	-7,036.14
		Block/Batch: 2017-09C-W/S041-W01	**Posted:** 09/05/2017		*0.00*	*148.47*	*-6,887.67*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	148.47	-6,887.67
		Block/Batch: 2017-09C-W/S042-W01	**Posted:** 09/06/2017		*0.00*	*3.59*	*-6,884.08*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4220-0000-00-18		Water-Sewer - FY18 Service Charge Fees	***Summary:***	*0.00*	*10,643.41*	*8,810.94*	*-1,832.47*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.59	-6,884.08
		Block/Batch: 2017-09C-W/S043-W01	**Posted:** 09/08/2017		*0.00*	*121.88*	*-6,762.20*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	121.88	-6,762.20
		Block/Batch: 2017-09C-W/S044-W02	**Posted:** 09/11/2017		*0.00*	*18.37*	*-6,743.83*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	18.37	-6,743.83
		Block/Batch: 2017-09C-W/S045-W02	**Posted:** 09/12/2017		*0.00*	*23.34*	*-6,720.49*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	23.34	-6,720.49
		Block/Batch: 2017-09C/S168-W03 LB	**Posted:** 09/14/2017		*0.00*	*3.69*	*-6,716.80*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.69	-6,716.80
		Block/Batch: 2017-09C-W/S047-W03	**Posted:** 09/14/2017		*0.00*	*2.76*	*-6,714.04*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2.76	-6,714.04
		Block/Batch: 2017-09C/S174-W03 LB	**Posted:** 09/18/2017		*0.00*	*15.27*	*-6,698.77*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	15.27	-6,698.77
		Block/Batch: 2017-09C-W/S049-W03	**Posted:** 09/18/2017		*0.00*	*150.03*	*-6,548.74*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	150.03	-6,548.74
		Block/Batch: 2017-09C/S179-W04 LB	**Posted:** 09/20/2017		*0.00*	*14.99*	*-6,533.75*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	14.99	-6,533.75
		Block/Batch: 2017-09C-W/S051-W04	**Posted:** 09/21/2017		*0.00*	*7.83*	*-6,525.92*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	7.83	-6,525.92
		Block/Batch: 2017-09C/S183-W04 LB	**Posted:** 09/22/2017		*0.00*	*3.69*	*-6,522.23*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.69	-6,522.23
		Block/Batch: 2017-09C-W/S052-W04	**Posted:** 09/22/2017		*0.00*	*200.32*	*-6,321.91*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	200.32	-6,321.91
		Block/Batch: 2017-09C/S187-W05	**Posted:** 09/25/2017		*0.00*	*18.82*	*-6,303.09*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4220-0000-00-18		Water-Sewer - FY18 Service Charge Fees	***Summary:***	*0.00*	*10,643.41*	*8,810.94*	*-1,832.47*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	18.82	-6,303.09
		Block/Batch: 2017-09C-W/S053-W05	**Posted:** 09/25/2017		*0.00*	*76.00*	*-6,227.09*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	76.00	-6,227.09
		Block/Batch: 2017-09C/S194-W05 LB	**Posted:** 09/27/2017		*0.00*	*11.07*	*-6,216.02*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	11.07	-6,216.02
		Block/Batch: 2017-09C/S195-W05 OLP	**Posted:** 09/27/2017		*0.00*	*3.69*	*-6,212.33*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.69	-6,212.33
		Block/Batch: 2017-09C-W/S054-W05	**Posted:** 09/27/2017		*0.00*	*3.69*	*-6,208.64*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.69	-6,208.64
		Block/Batch: 2017-09C-W/S055-W05 EDI	**Posted:** 09/28/2017		*0.00*	*3.69*	*-6,204.95*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.69	-6,204.95
		Block/Batch: 2017-09C/S197-W05 LB	**Posted:** 09/28/2017		*0.00*	*0.11*	*-6,204.84*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.11	-6,204.84
		Block/Batch: 2017-09C-W/S056-W05	**Posted:** 09/28/2017		*0.00*	*0.23*	*-6,204.61*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.23	-6,204.61
		Block/Batch: 2017-09C/S199-W05 LB	**Posted:** 09/29/2017		*0.00*	*3.90*	*-6,200.71*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.90	-6,200.71
		Block/Batch: 2017-10C/S204-W01 LB	**Posted:** 10/02/2017		*0.00*	*3.37*	*-6,197.34*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.37	-6,197.34
		Block/Batch: 2017-10C/S205-W01 OLP	**Posted:** 10/02/2017		*0.00*	*7.38*	*-6,189.96*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	7.38	-6,189.96
		Block/Batch: 2017-10C-W/S057-W01	**Posted:** 10/02/2017		*282.64*	*0.00*	*-6,472.60*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			282.64	0.00	-6,472.60
		Block/Batch: 2017-10C-W/S058-W01	**Posted:** 10/03/2017		*0.00*	*7.38*	*-6,465.22*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4220-0000-00-18		Water-Sewer - FY18 Service Charge Fees	***Summary:***	*0.00*	*10,643.41*	*8,810.94*	*-1,832.47*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	7.38	-6,465.22
		Block/Batch: 2017-10C/S210-W01 LB	**Posted:** 10/04/2017		*0.00*	*7.84*	*-6,457.38*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	7.84	-6,457.38
		Block/Batch: 2017-10C/S213-W01 LB	**Posted:** 10/05/2017		*0.00*	*1.14*	*-6,456.24*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1.14	-6,456.24
		Block/Batch: 2017-10C-W/S060-W01	**Posted:** 10/05/2017		*0.00*	*21.05*	*-6,435.19*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	21.05	-6,435.19
		Block/Batch: 2017-10C/S216-W01 LB	**Posted:** 10/06/2017		*0.00*	*11.07*	*-6,424.12*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	11.07	-6,424.12
		Block/Batch: 2017-10C/S220-W02 OLP	**Posted:** 10/09/2017		*0.00*	*7.38*	*-6,416.74*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	7.38	-6,416.74
		Block/Batch: 2017-10C/S222-W02 LB	**Posted:** 10/10/2017		*0.00*	*1.12*	*-6,415.62*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1.12	-6,415.62
		Block/Batch: 2017-10C-W/S062-W02	**Posted:** 10/10/2017		*0.00*	*18.67*	*-6,396.95*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	18.67	-6,396.95
		Block/Batch: 2017-10C-W/S063-W02	**Posted:** 10/11/2017		*0.00*	*21.89*	*-6,375.06*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	21.89	-6,375.06
		Block/Batch: 2017-10C/S230-W02 LB	**Posted:** 10/12/2017		*2.55*	*0.00*	*-6,377.61*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			2.55	0.00	-6,377.61
		Block/Batch: 2017-10C/S231-W02 OLP	**Posted:** 10/12/2017		*0.00*	*3.69*	*-6,373.92*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.69	-6,373.92
		Block/Batch: 2017-10C-W/S064-W02	**Posted:** 10/12/2017		*0.00*	*7.35*	*-6,366.57*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	7.35	-6,366.57
		Block/Batch: 2017-10C-W/S065-W02	**Posted:** 10/13/2017		*0.00*	*17.54*	*-6,349.03*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4220-0000-00-18		Water-Sewer - FY18 Service Charge Fees	***Summary:***	*0.00*	*10,643.41*	*8,810.94*	*-1,832.47*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	17.54	-6,349.03
		Block/Batch: 2017-10C/S238-W03 LB	**Posted:** 10/16/2017		*0.00*	*0.37*	*-6,348.66*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.37	-6,348.66
		Block/Batch: 2017-10C-W/S066-W03	**Posted:** 10/16/2017		*0.00*	*14.41*	*-6,334.25*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	14.41	-6,334.25
		Block/Batch: 2017-10C/S241-W03 OLP	**Posted:** 10/17/2017		*0.00*	*3.69*	*-6,330.56*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.69	-6,330.56
		Block/Batch: 2017-10C-W/S067-W03	**Posted:** 10/17/2017		*0.00*	*27.27*	*-6,303.29*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	27.27	-6,303.29
		Block/Batch: 2017-10C-W/S068-W03	**Posted:** 10/18/2017		*2.12*	*0.00*	*-6,305.41*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			2.12	0.00	-6,305.41
		Block/Batch: 2017-10C-W/S069-W03	**Posted:** 10/19/2017		*0.00*	*7.85*	*-6,297.56*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	7.85	-6,297.56
		Block/Batch: 2017-10C-W/S070-W03	**Posted:** 10/20/2017		*19.18*	*0.00*	*-6,316.74*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			19.18	0.00	-6,316.74
		Block/Batch: 2017-10C/S254-W04 LB	**Posted:** 10/23/2017		*0.00*	*10.84*	*-6,305.90*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	10.84	-6,305.90
		Block/Batch: 2017-10C-W/S071-W04	**Posted:** 10/23/2017		*0.00*	*9.02*	*-6,296.88*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	9.02	-6,296.88
		Block/Batch: 2017-10C-W/S072-W04	**Posted:** 10/24/2017		*0.00*	*0.03*	*-6,296.85*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.03	-6,296.85
		Block/Batch: 2017-10C/S260-W04 LB	**Posted:** 10/25/2017		*1.84*	*0.00*	*-6,298.69*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			1.84	0.00	-6,298.69
		Block/Batch: 2017-10C-W/S073-W04	**Posted:** 10/25/2017		*0.00*	*8.09*	*-6,290.60*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4220-0000-00-18		Water-Sewer - FY18 Service Charge Fees	***Summary:***	*0.00*	*10,643.41*	*8,810.94*	*-1,832.47*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	8.09	-6,290.60
		Block/Batch: 2017-10C-W/S074-W04	**Posted:** 10/26/2017		*0.00*	*0.13*	*-6,290.47*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.13	-6,290.47
		Block/Batch: 2017-10C-W/S075-W04	**Posted:** 10/27/2017		*134.47*	*0.00*	*-6,424.94*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			134.47	0.00	-6,424.94
		Block/Batch: 2017-10C/S269-W04 OLP	**Posted:** 10/28/2017		*0.00*	*3.69*	*-6,421.25*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.69	-6,421.25
		Block/Batch: 2017-10C/S270-W04 LB	**Posted:** 10/30/2017		*0.00*	*0.06*	*-6,421.19*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.06	-6,421.19
		Block/Batch: 2017-10C/S273-W05 OLP	**Posted:** 10/31/2017		*0.00*	*3.69*	*-6,417.50*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.69	-6,417.50
		Block/Batch: 2017-11C-W/S076-W01	**Posted:** 11/01/2017		*48.41*	*0.00*	*-6,465.91*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			48.41	0.00	-6,465.91
		Block/Batch: 2017-11C-W/S077-W01	**Posted:** 11/02/2017		*0.00*	*6.96*	*-6,458.95*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	6.96	-6,458.95
		Block/Batch: 2017-11C/S280-W01 LB	**Posted:** 11/03/2017		*0.00*	*1.49*	*-6,457.46*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1.49	-6,457.46
		Block/Batch: 2017-11C-W/S078-W01	**Posted:** 11/03/2017		*0.00*	*11.98*	*-6,445.48*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	11.98	-6,445.48
		Block/Batch: 2017-11C/S282-W02 LB	**Posted:** 11/06/2017		*0.00*	*3.69*	*-6,441.79*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.69	-6,441.79
		Block/Batch: 2017-11C-W/S079-W02	**Posted:** 11/06/2017		*0.00*	*3.87*	*-6,437.92*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.87	-6,437.92
		Block/Batch: 2017-11C-W/S080-W02	**Posted:** 11/07/2017		*0.00*	*2.62*	*-6,435.30*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4220-0000-00-18		Water-Sewer - FY18 Service Charge Fees	***Summary:***	*0.00*	*10,643.41*	*8,810.94*	*-1,832.47*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2.62	-6,435.30
		Block/Batch: 2017-11C-W/S081-W02	**Posted:** 11/08/2017		*0.00*	*0.09*	*-6,435.21*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.09	-6,435.21
		Block/Batch: 2017-11C-W/S083-W03	**Posted:** 11/13/2017		*0.00*	*14.95*	*-6,420.26*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	14.95	-6,420.26
		Block/Batch: 2017-11C-W/S084-W03	**Posted:** 11/14/2017		*0.00*	*27.52*	*-6,392.74*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	27.52	-6,392.74
		Block/Batch: 2017-11C-W/S085-W03	**Posted:** 11/15/2017		*0.00*	*3.47*	*-6,389.27*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.47	-6,389.27
		Block/Batch: 2017-11C-W/S086-W03	**Posted:** 11/16/2017		*0.00*	*0.14*	*-6,389.13*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.14	-6,389.13
		Block/Batch: 2017-11C-W/S087-W03	**Posted:** 11/17/2017		*0.00*	*12.61*	*-6,376.52*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	12.61	-6,376.52
		Block/Batch: 2017-11C-W/S088-W04	**Posted:** 11/20/2017		*0.00*	*7.44*	*-6,369.08*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	7.44	-6,369.08
		Block/Batch: 2017-11C-W/S089-W04	**Posted:** 11/21/2017		*0.00*	*3.69*	*-6,365.39*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.69	-6,365.39
		Block/Batch: 2017-11C-W/S090-W04	**Posted:** 11/22/2017		*0.00*	*0.09*	*-6,365.30*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.09	-6,365.30
		Block/Batch: 2017-11C-W/S091-W05	**Posted:** 11/27/2017		*2.17*	*0.00*	*-6,367.47*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			2.17	0.00	-6,367.47
		Block/Batch: 2017-11C-W/S092-W05	**Posted:** 11/28/2017		*0.00*	*3.69*	*-6,363.78*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.69	-6,363.78
		Block/Batch: 2017-12C-W/S094-W01	**Posted:** 12/01/2017		*0.00*	*8.03*	*-6,355.75*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4220-0000-00-18		Water-Sewer - FY18 Service Charge Fees	***Summary:***	*0.00*	*10,643.41*	*8,810.94*	*-1,832.47*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	8.03	-6,355.75
		Block/Batch: 2017-12C-W/S095-W01	**Posted:** 12/04/2017		*0.00*	*11.01*	*-6,344.74*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	11.01	-6,344.74
		Block/Batch: 2017-12C-W/S096-W01	**Posted:** 12/06/2017		*0.00*	*3.69*	*-6,341.05*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.69	-6,341.05
		Block/Batch: 2017-12C-W/S097-W01	**Posted:** 12/08/2017		*0.00*	*4.90*	*-6,336.15*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	4.90	-6,336.15
		Block/Batch: 2017-12C-W/S099-W02	**Posted:** 12/12/2017		*0.00*	*3.69*	*-6,332.46*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.69	-6,332.46
		Block/Batch: 2017-12C-W/S100-W02	**Posted:** 12/13/2017		*0.00*	*2.94*	*-6,329.52*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2.94	-6,329.52
		Block/Batch: 2017-12C-W/S101-W02	**Posted:** 12/14/2017		*0.00*	*2.89*	*-6,326.63*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2.89	-6,326.63
		Block/Batch: 2017-12C/S320-W03 LB	**Posted:** 12/19/2017		*0.00*	*3.69*	*-6,322.94*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.69	-6,322.94
		Block/Batch: 2017-12C-W/S105-W03	**Posted:** 12/20/2017		*0.00*	*18.48*	*-6,304.46*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	18.48	-6,304.46
		Block/Batch: 2017-12C/S323-W03 LB	**Posted:** 12/21/2017		*0.00*	*7.38*	*-6,297.08*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	7.38	-6,297.08
		Block/Batch: 2017-12C-W/S106-W03	**Posted:** 12/21/2017		*0.00*	*3.69*	*-6,293.39*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.69	-6,293.39
		Block/Batch: 2017-12C-W/S107-W03	**Posted:** 12/22/2017		*0.00*	*3.69*	*-6,289.70*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.69	-6,289.70
		Block/Batch: 2017-12C/S325-W04	**Posted:** 12/25/2017		*0.00*	*3.69*	*-6,286.01*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4220-0000-00-18		Water-Sewer - FY18 Service Charge Fees	***Summary:***	*0.00*	*10,643.41*	*8,810.94*	*-1,832.47*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.69	-6,286.01
		Block/Batch: 2017-12C/S327-W04 LB	**Posted:** 12/26/2017		*0.00*	*7.60*	*-6,278.41*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	7.60	-6,278.41
		Block/Batch: 2017-12C-W/S109-W04	**Posted:** 12/27/2017		*0.00*	*214.32*	*-6,064.09*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	214.32	-6,064.09
		Block/Batch: 2017-12C/S332-W04	**Posted:** 12/28/2017		*0.00*	*11.07*	*-6,053.02*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	11.07	-6,053.02
		Block/Batch: 2017-12C-W/S110-W04	**Posted:** 12/28/2017		*0.00*	*7.47*	*-6,045.55*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	7.47	-6,045.55
		Block/Batch: 2017-12C/S335-W04 LB	**Posted:** 12/29/2017		*0.00*	*11.07*	*-6,034.48*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	11.07	-6,034.48
		Block/Batch: 2017-12C/S337-W04 OLP	**Posted:** 12/30/2017		*0.00*	*3.69*	*-6,030.79*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.69	-6,030.79
		Block/Batch: 2018-01C/S341-W01 LB	**Posted:** 01/02/2018		*0.00*	*3.69*	*-6,027.10*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.69	-6,027.10
		Block/Batch: 2018-01C-W/S111-W01	**Posted:** 01/02/2018		*0.00*	*21.10*	*-6,006.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	21.10	-6,006.00
		Block/Batch: 2018-01C-W/S112-W01	**Posted:** 01/03/2018		*0.00*	*7.69*	*-5,998.31*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	7.69	-5,998.31
		Block/Batch: 2018-01C/S345-W01 LB	**Posted:** 01/04/2018		*0.00*	*14.76*	*-5,983.55*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	14.76	-5,983.55
		Block/Batch: 2018-01C/S347-W01 OLP	**Posted:** 01/05/2018		*0.00*	*7.38*	*-5,976.17*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	7.38	-5,976.17
		Block/Batch: 2018-01C-W/S112-W01	**Posted:** 01/05/2018		*0.00*	*7.38*	*-5,968.79*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4220-0000-00-18		Water-Sewer - FY18 Service Charge Fees	***Summary:***	*0.00*	*10,643.41*	*8,810.94*	*-1,832.47*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	7.38	-5,968.79
		Block/Batch: 2018-01C/S350-W02 LB	**Posted:** 01/08/2018		*0.00*	*33.21*	*-5,935.58*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	33.21	-5,935.58
		Block/Batch: 2018-01C/S351-W02 OLP	**Posted:** 01/08/2018		*0.00*	*3.69*	*-5,931.89*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.69	-5,931.89
		Block/Batch: 2018-01C-W/S113-W02	**Posted:** 01/08/2018		*0.00*	*7.07*	*-5,924.82*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	7.07	-5,924.82
		Block/Batch: 2018-01C-W/S114-W02	**Posted:** 01/09/2018		*0.00*	*3.68*	*-5,921.14*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.68	-5,921.14
		Block/Batch: 2018-01C/S356-W02 LB	**Posted:** 01/10/2018		*0.00*	*22.14*	*-5,899.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	22.14	-5,899.00
		Block/Batch: 2018-01C/S357-W02 OLP	**Posted:** 01/10/2018		*0.00*	*3.69*	*-5,895.31*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.69	-5,895.31
		Block/Batch: 2018-01C-W/S115-W02	**Posted:** 01/10/2018		*0.00*	*18.45*	*-5,876.86*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	18.45	-5,876.86
		Block/Batch: 2018-01C/S359-W02 LB	**Posted:** 01/11/2018		*0.00*	*3.69*	*-5,873.17*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.69	-5,873.17
		Block/Batch: 2018-01C/S360-W02 OLP	**Posted:** 01/11/2018		*34.81*	*0.00*	*-5,907.98*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			34.81	0.00	-5,907.98
		Block/Batch: 2018-01C-W/S116-W02	**Posted:** 01/11/2018		*0.00*	*17.41*	*-5,890.57*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	17.41	-5,890.57
		Block/Batch: 2018-01C/S362-W02 LB	**Posted:** 01/12/2018		*0.00*	*11.07*	*-5,879.50*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	11.07	-5,879.50
		Block/Batch: 2018-01C/S363-W02 OLP	**Posted:** 01/12/2018		*0.00*	*3.69*	*-5,875.81*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4220-0000-00-18		Water-Sewer - FY18 Service Charge Fees	***Summary:***	*0.00*	*10,643.41*	*8,810.94*	*-1,832.47*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.69	-5,875.81
		Block/Batch: 2018-01C-W/S117-W02	**Posted:** 01/12/2018		*0.00*	*726.42*	*-5,149.39*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	726.42	-5,149.39
		Block/Batch: 2018-01C/S364-W02 OLP	**Posted:** 01/13/2018		*0.00*	*11.07*	*-5,138.32*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	11.07	-5,138.32
		Block/Batch: 2018-01C/S365-W03 OLP	**Posted:** 01/14/2018		*0.00*	*3.69*	*-5,134.63*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.69	-5,134.63
		Block/Batch: 2018-01C/S366-W03 OLP	**Posted:** 01/15/2018		*0.00*	*7.68*	*-5,126.95*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	7.68	-5,126.95
		Block/Batch: 2018-01C/S368-W03 LB	**Posted:** 01/16/2018		*0.00*	*33.95*	*-5,093.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	33.95	-5,093.00
		Block/Batch: 2018-01C/S369-W03 OLP	**Posted:** 01/16/2018		*0.00*	*4.06*	*-5,088.94*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	4.06	-5,088.94
		Block/Batch: 2018-01C-W/S118-W03	**Posted:** 01/16/2018		*0.00*	*76.95*	*-5,011.99*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	76.95	-5,011.99
		Block/Batch: 2018-01C/S371-W03 OLP	**Posted:** 01/17/2018		*0.00*	*3.69*	*-5,008.30*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.69	-5,008.30
		Block/Batch: 2018-01C-W/S119-W03	**Posted:** 01/17/2018		*0.00*	*39.61*	*-4,968.69*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	39.61	-4,968.69
		Block/Batch: 2018-01C/S373-W03 LB	**Posted:** 01/18/2018		*0.00*	*51.66*	*-4,917.03*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	51.66	-4,917.03
		Block/Batch: 2018-01C-W/S120-W03	**Posted:** 01/18/2018		*0.00*	*36.76*	*-4,880.27*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	36.76	-4,880.27
		Block/Batch: 2018-01C/S376-W03	**Posted:** 01/19/2018		*0.00*	*36.90*	*-4,843.37*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4220-0000-00-18		Water-Sewer - FY18 Service Charge Fees	***Summary:***	*0.00*	*10,643.41*	*8,810.94*	*-1,832.47*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	36.90	-4,843.37
		Block/Batch: 2018-01C-W/S121-W03	**Posted:** 01/19/2018		*0.00*	*111.84*	*-4,731.53*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	111.84	-4,731.53
		Block/Batch: 2018-01C/S379-W03 OLP	**Posted:** 01/21/2018		*0.00*	*3.69*	*-4,727.84*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.69	-4,727.84
		Block/Batch: 2018-01C/S381-W04 LB	**Posted:** 01/22/2018		*0.00*	*25.83*	*-4,702.01*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	25.83	-4,702.01
		Block/Batch: 2018-01C-W/S122-W04	**Posted:** 01/22/2018		*0.00*	*110.02*	*-4,591.99*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	110.02	-4,591.99
		Block/Batch: 2018-01C-W/S123-W04	**Posted:** 01/23/2018		*0.00*	*3.69*	*-4,588.30*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.69	-4,588.30
		Block/Batch: 2018-01C/S384-W04 LB	**Posted:** 01/23/2018		*0.00*	*37.11*	*-4,551.19*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	37.11	-4,551.19
		Block/Batch: 2018-01C/S385-W04 OLP	**Posted:** 01/23/2018		*0.00*	*3.69*	*-4,547.50*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.69	-4,547.50
		Block/Batch: 2018-01C-W/S124-W04	**Posted:** 01/23/2018		*0.00*	*33.19*	*-4,514.31*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	33.19	-4,514.31
		Block/Batch: 2018-01C/S387-W04 LB	**Posted:** 01/24/2018		*0.00*	*18.45*	*-4,495.86*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	18.45	-4,495.86
		Block/Batch: 2018-01C-W/S125-W04	**Posted:** 01/24/2018		*0.00*	*36.88*	*-4,458.98*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	36.88	-4,458.98
		Block/Batch: 2018-01C/S391-W04 LB	**Posted:** 01/25/2018		*0.00*	*14.76*	*-4,444.22*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	14.76	-4,444.22
		Block/Batch: 2018-01C-W/S126-W04	**Posted:** 01/25/2018		*0.00*	*11.07*	*-4,433.15*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4220-0000-00-18		Water-Sewer - FY18 Service Charge Fees	***Summary:***	*0.00*	*10,643.41*	*8,810.94*	*-1,832.47*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	11.07	-4,433.15
		Block/Batch: 2018-01C/S394-W04 LB	**Posted:** 01/26/2018		*0.00*	*7.38*	*-4,425.77*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	7.38	-4,425.77
		Block/Batch: 2018-01C-W/S127-W04	**Posted:** 01/26/2018		*0.00*	*104.80*	*-4,320.97*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	104.80	-4,320.97
		Block/Batch: 2018-01C/S396-W04 OLP	**Posted:** 01/27/2018		*0.00*	*3.69*	*-4,317.28*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.69	-4,317.28
		Block/Batch: 2018-01C/S397-W05 OLP	**Posted:** 01/28/2018		*0.00*	*7.38*	*-4,309.90*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	7.38	-4,309.90
		Block/Batch: 2018-01C/S400-W05 OLP	**Posted:** 01/29/2018		*0.00*	*3.69*	*-4,306.21*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.69	-4,306.21
		Block/Batch: 2018-01C-W/S128-W05	**Posted:** 01/29/2018		*0.00*	*75.18*	*-4,231.03*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	75.18	-4,231.03
		Block/Batch: 2018-01C-W/S129-W05	**Posted:** 01/30/2018		*0.00*	*3.61*	*-4,227.42*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.61	-4,227.42
		Block/Batch: 2018-01C/S405-W05 LB	**Posted:** 01/31/2018		*0.00*	*22.14*	*-4,205.28*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	22.14	-4,205.28
		Block/Batch: 2018-02C/S408-W01 LB	**Posted:** 02/01/2018		*0.00*	*3.69*	*-4,201.59*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.69	-4,201.59
		Block/Batch: 2018-02C/S409-W01 OLP	**Posted:** 02/01/2018		*0.00*	*3.69*	*-4,197.90*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.69	-4,197.90
		Block/Batch: 2018-02C-W/S130-W01	**Posted:** 02/01/2018		*0.00*	*140.51*	*-4,057.39*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	140.51	-4,057.39
		Block/Batch: 2018-02C/S411-W01 LB	**Posted:** 02/02/2018		*0.00*	*29.53*	*-4,027.86*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4220-0000-00-18		Water-Sewer - FY18 Service Charge Fees	***Summary:***	*0.00*	*10,643.41*	*8,810.94*	*-1,832.47*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	29.53	-4,027.86
		Block/Batch: 2018-02C/S412-W01 OLP	**Posted:** 02/02/2018		*0.00*	*7.38*	*-4,020.48*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	7.38	-4,020.48
		Block/Batch: 2018-02C-W/S131-W01	**Posted:** 02/02/2018		*0.00*	*24.58*	*-3,995.90*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	24.58	-3,995.90
		Block/Batch: 2018-02C/S414-W01 LB	**Posted:** 02/05/2018		*0.00*	*99.63*	*-3,896.27*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	99.63	-3,896.27
		Block/Batch: 2018-02C/S415-W01 OLP	**Posted:** 02/05/2018		*0.00*	*14.76*	*-3,881.51*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	14.76	-3,881.51
		Block/Batch: 2018-02C-W/S132-W01	**Posted:** 02/05/2018		*0.00*	*63.39*	*-3,818.12*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	63.39	-3,818.12
		Block/Batch: 2018-02C-W/S133-W01	**Posted:** 02/06/2018		*0.00*	*50.35*	*-3,767.77*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	50.35	-3,767.77
		Block/Batch: 2018-02C/S419-W01 LB	**Posted:** 02/07/2018		*0.00*	*7.38*	*-3,760.39*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	7.38	-3,760.39
		Block/Batch: 2018-02C/S420-W01 OLP	**Posted:** 02/07/2018		*0.00*	*3.69*	*-3,756.70*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.69	-3,756.70
		Block/Batch: 2018-02C-W/S134-W01	**Posted:** 02/07/2018		*0.00*	*25.77*	*-3,730.93*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	25.77	-3,730.93
		Block/Batch: 2018-02C/S421-W01 OLP	**Posted:** 02/08/2018		*0.00*	*14.76*	*-3,716.17*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	14.76	-3,716.17
		Block/Batch: 2018-02C-W/S135-W01	**Posted:** 02/08/2018		*0.00*	*19.26*	*-3,696.91*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	19.26	-3,696.91
		Block/Batch: 2018-02C/S425-W01 LB	**Posted:** 02/09/2018		*0.00*	*7.38*	*-3,689.53*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4220-0000-00-18		Water-Sewer - FY18 Service Charge Fees	***Summary:***	*0.00*	*10,643.41*	*8,810.94*	*-1,832.47*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	7.38	-3,689.53
		Block/Batch: 2018-02C/S426-W01 OLP	**Posted:** 02/09/2018		*0.00*	*11.07*	*-3,678.46*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	11.07	-3,678.46
		Block/Batch: 2018-02C-W/S136-W01	**Posted:** 02/09/2018		*0.00*	*61.00*	*-3,617.46*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	61.00	-3,617.46
		Block/Batch: 2018-02C/S428-W02 LB	**Posted:** 02/12/2018		*0.00*	*14.76*	*-3,602.70*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	14.76	-3,602.70
		Block/Batch: 2018-02C-W/S137-W02	**Posted:** 02/12/2018		*0.00*	*78.09*	*-3,524.61*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	78.09	-3,524.61
		Block/Batch: 2018-02C-W/S138-W02	**Posted:** 02/13/2018		*0.00*	*89.23*	*-3,435.38*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	89.23	-3,435.38
		Block/Batch: 2018-02C-W/S139-W02	**Posted:** 02/14/2018		*0.00*	*11.07*	*-3,424.31*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	11.07	-3,424.31
		Block/Batch: 2018-02C-W/S140-W02	**Posted:** 02/15/2018		*0.00*	*58.47*	*-3,365.84*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	58.47	-3,365.84
		Block/Batch: 2018-02C-W/S141-W02	**Posted:** 02/16/2018		*0.00*	*162.76*	*-3,203.08*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	162.76	-3,203.08
		Block/Batch: 2018-02C-W/S142-W03	**Posted:** 02/21/2018		*0.00*	*3.69*	*-3,199.39*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.69	-3,199.39
		Block/Batch: 2018-02C-W/S143-W03	**Posted:** 02/22/2018		*0.00*	*6.54*	*-3,192.85*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	6.54	-3,192.85
		Block/Batch: 2018-02C-W/S144-W03	**Posted:** 02/23/2018		*0.00*	*10.42*	*-3,182.43*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	10.42	-3,182.43
		Block/Batch: 2018-02C/S451-W04 OLP	**Posted:** 02/25/2018		*0.00*	*3.69*	*-3,178.74*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4220-0000-00-18		Water-Sewer - FY18 Service Charge Fees	***Summary:***	*0.00*	*10,643.41*	*8,810.94*	*-1,832.47*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.69	-3,178.74
		Block/Batch: 2018-02C-W/S145-W04	**Posted:** 02/26/2018		*0.00*	*60.29*	*-3,118.45*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	60.29	-3,118.45
		Block/Batch: 2018-02C-W/S146-W04	**Posted:** 02/28/2018		*0.00*	*10.74*	*-3,107.71*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	10.74	-3,107.71
		Block/Batch: 2018-03C/S464-W01 LB	**Posted:** 03/01/2018		*0.00*	*11.07*	*-3,096.64*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	11.07	-3,096.64
		Block/Batch: 2018-03C-W/S147-W01	**Posted:** 03/01/2018		*0.00*	*116.98*	*-2,979.66*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	116.98	-2,979.66
		Block/Batch: 2018-03C/S468-W01 LB	**Posted:** 03/02/2018		*0.00*	*11.07*	*-2,968.59*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	11.07	-2,968.59
		Block/Batch: 2018-03C-W/S148-W01	**Posted:** 03/02/2018		*0.00*	*3.57*	*-2,965.02*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.57	-2,965.02
		Block/Batch: 2018-03C/S471-W01 OLP	**Posted:** 03/04/2018		*0.00*	*3.69*	*-2,961.33*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.69	-2,961.33
		Block/Batch: 2018-03C/S473-W02 LB	**Posted:** 03/05/2018		*0.00*	*14.76*	*-2,946.57*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	14.76	-2,946.57
		Block/Batch: 2018-03C-W/S149-W02	**Posted:** 03/05/2018		*0.00*	*8.11*	*-2,938.46*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	8.11	-2,938.46
		Block/Batch: 2018-03C/S479-W02 OLP	**Posted:** 03/06/2018		*0.00*	*11.07*	*-2,927.39*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	11.07	-2,927.39
		Block/Batch: 2018-03C-W/S150-W02	**Posted:** 03/06/2018		*0.00*	*21.74*	*-2,905.65*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	21.74	-2,905.65
		Block/Batch: 2018-03C/S481-02 LB	**Posted:** 03/07/2018		*0.00*	*14.76*	*-2,890.89*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4220-0000-00-18		Water-Sewer - FY18 Service Charge Fees	***Summary:***	*0.00*	*10,643.41*	*8,810.94*	*-1,832.47*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	14.76	-2,890.89
		Block/Batch: 2018-03C-W/S151-W02	**Posted:** 03/07/2018		*0.00*	*18.44*	*-2,872.45*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	18.44	-2,872.45
		Block/Batch: 2018-03C/S486-W02 OLP	**Posted:** 03/08/2018		*0.00*	*3.69*	*-2,868.76*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.69	-2,868.76
		Block/Batch: 2018-03C-W/S152-W02 CC	**Posted:** 03/08/2018		*0.00*	*17.82*	*-2,850.94*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	17.82	-2,850.94
		Block/Batch: 2018-03C/S488-W02 LB	**Posted:** 03/09/2018		*0.00*	*14.77*	*-2,836.17*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	14.77	-2,836.17
		Block/Batch: 2018-03C-W/S153-W02	**Posted:** 03/09/2018		*0.00*	*14.36*	*-2,821.81*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	14.36	-2,821.81
		Block/Batch: 2018-03C/S494-W03 LB	**Posted:** 03/12/2018		*0.00*	*40.59*	*-2,781.22*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	40.59	-2,781.22
		Block/Batch: 2018-03C-W/S154-W03	**Posted:** 03/12/2018		*0.00*	*11.07*	*-2,770.15*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	11.07	-2,770.15
		Block/Batch: 2018-03C/S501-W03 LB	**Posted:** 03/14/2018		*0.00*	*29.52*	*-2,740.63*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	29.52	-2,740.63
		Block/Batch: 2018-03C-W/S155-W03	**Posted:** 03/14/2018		*0.00*	*69.13*	*-2,671.50*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	69.13	-2,671.50
		Block/Batch: 2018-03C/S507-W03 LB	**Posted:** 03/15/2018		*0.00*	*3.69*	*-2,667.81*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.69	-2,667.81
		Block/Batch: 2018-03C/S504-W03 LB	**Posted:** 03/16/2018		*0.00*	*11.23*	*-2,656.58*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	11.23	-2,656.58
		Block/Batch: 2018-03C/S505-W03 OLP	**Posted:** 03/16/2018		*0.00*	*4.18*	*-2,652.40*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4220-0000-00-18		Water-Sewer - FY18 Service Charge Fees	***Summary:***	*0.00*	*10,643.41*	*8,810.94*	*-1,832.47*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	4.18	-2,652.40
		Block/Batch: 2018-03C-W/S156-W03	**Posted:** 03/16/2018		*0.00*	*7.38*	*-2,645.02*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	7.38	-2,645.02
		Block/Batch: 2018-03C/S509-W03 OLP	**Posted:** 03/17/2018		*0.00*	*3.69*	*-2,641.33*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.69	-2,641.33
		Block/Batch: 2018-03C/S510-W04 OLP	**Posted:** 03/18/2018		*0.00*	*7.38*	*-2,633.95*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	7.38	-2,633.95
		Block/Batch: 2018-03C/S512-W03 LB	**Posted:** 03/19/2018		*0.00*	*40.81*	*-2,593.14*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	40.81	-2,593.14
		Block/Batch: 2018-03C/S513-W03 OLP	**Posted:** 03/19/2018		*0.00*	*3.69*	*-2,589.45*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.69	-2,589.45
		Block/Batch: 2018-03C-W/S157-W03	**Posted:** 03/19/2018		*0.00*	*22.51*	*-2,566.94*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	22.51	-2,566.94
Warrant:	2018-038B	**Block/Batch:** 032018/1	**Posted:** 03/19/2018		*998.40*	*0.00*	*-3,565.34*
Tran. Type:	Payable		**By:** pam				
0349		» Prop Loc: 8 Freemens Circle Parcel ID: 211-14	Gerald and Kim Lemieux		998.40	0.00	-3,565.34
		Block/Batch: 2018-03C-W/S158-W04	**Posted:** 03/20/2018		*0.00*	*36.34*	*-3,529.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	36.34	-3,529.00
		Block/Batch: 2018-03C/S521-W04 LB	**Posted:** 03/21/2018		*0.00*	*29.52*	*-3,499.48*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	29.52	-3,499.48
		Block/Batch: 2018-03C-W/S159-W04	**Posted:** 03/21/2018		*0.00*	*11.03*	*-3,488.45*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	11.03	-3,488.45
		Block/Batch: 2018-03C/S525-W04 LB	**Posted:** 03/22/2018		*0.00*	*15.25*	*-3,473.20*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	15.25	-3,473.20
		Block/Batch: 2018-03C-W/S160-W04	**Posted:** 03/22/2018		*0.00*	*63.18*	*-3,410.02*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4220-0000-00-18		Water-Sewer - FY18 Service Charge Fees	***Summary:***	*0.00*	*10,643.41*	*8,810.94*	*-1,832.47*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	63.18	-3,410.02
		Block/Batch: 2018-03C/S528-W04 LB	**Posted:** 03/23/2018		*0.00*	*11.07*	*-3,398.95*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	11.07	-3,398.95
		Block/Batch: 2018-03C-W/S161-W04	**Posted:** 03/23/2018		*0.00*	*22.65*	*-3,376.30*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	22.65	-3,376.30
		Block/Batch: 2018-03C/S531-W04 OLP	**Posted:** 03/24/2018		*0.00*	*3.69*	*-3,372.61*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.69	-3,372.61
		Block/Batch: 2018-03C/S532-W05 OLP	**Posted:** 03/25/2018		*0.00*	*3.69*	*-3,368.92*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.69	-3,368.92
		Block/Batch: 2018-03C/S535-W04 LB	**Posted:** 03/26/2018		*0.00*	*11.18*	*-3,357.74*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	11.18	-3,357.74
		Block/Batch: 2018-03C/S536-W04 OLP	**Posted:** 03/26/2018		*0.00*	*3.69*	*-3,354.05*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.69	-3,354.05
		Block/Batch: 2018-03C-W/S162-W04	**Posted:** 03/26/2018		*0.00*	*76.27*	*-3,277.78*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	76.27	-3,277.78
		Block/Batch: 2018-03C-W/S163-W05 PMT	**Posted:** 03/27/2018		*4.18*	*0.00*	*-3,281.96*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			4.18	0.00	-3,281.96
		Block/Batch: 2018-03C-W/S165-W05	**Posted:** 03/27/2018		*0.00*	*26.08*	*-3,255.88*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	26.08	-3,255.88
		Block/Batch: 2018-03C/S542-W05 LB	**Posted:** 03/28/2018		*0.00*	*3.69*	*-3,252.19*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.69	-3,252.19
		Block/Batch: 2018-03C-W/S166-W05	**Posted:** 03/28/2018		*0.00*	*49.41*	*-3,202.78*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	49.41	-3,202.78
		Block/Batch: 2018-03C/S547-W05 LB	**Posted:** 03/29/2018		*0.00*	*7.38*	*-3,195.40*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4220-0000-00-18		Water-Sewer - FY18 Service Charge Fees	***Summary:***	*0.00*	*10,643.41*	*8,810.94*	*-1,832.47*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	7.38	-3,195.40
		Block/Batch: 2018-03C-W/S167-W05	**Posted:** 03/29/2018		*0.00*	*21.84*	*-3,173.56*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	21.84	-3,173.56
		Block/Batch: 2018-03C/S549-W05 LB	**Posted:** 03/30/2018		*0.00*	*3.69*	*-3,169.87*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.69	-3,169.87
		Block/Batch: 2018-04C/S551-W04 OLP	**Posted:** 04/01/2018		*0.00*	*3.69*	*-3,166.18*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.69	-3,166.18
		Block/Batch: 2018-04C/S554-W01 LB	**Posted:** 04/02/2018		*0.00*	*14.84*	*-3,151.34*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	14.84	-3,151.34
		Block/Batch: 2018-04C/S555-W01 OLP	**Posted:** 04/02/2018		*0.00*	*3.83*	*-3,147.51*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.83	-3,147.51
		Block/Batch: 2018-04C-W/S168-W01	**Posted:** 04/02/2018		*0.00*	*114.80*	*-3,032.71*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	114.80	-3,032.71
		Block/Batch: 2018-04C/S558-W01 OLP	**Posted:** 04/03/2018		*0.00*	*3.69*	*-3,029.02*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.69	-3,029.02
		Block/Batch: 2018-04C-W/S169-W01	**Posted:** 04/03/2018		*0.00*	*32.70*	*-2,996.32*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	32.70	-2,996.32
		Block/Batch: 2018-04C/S561-W01 LB	**Posted:** 04/04/2018		*0.00*	*3.69*	*-2,992.63*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.69	-2,992.63
		Block/Batch: 2018-04C-W/S170-W01	**Posted:** 04/04/2018		*0.00*	*17.17*	*-2,975.46*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	17.17	-2,975.46
		Block/Batch: 2018-04C/S564-W01 LB	**Posted:** 04/05/2018		*0.08*	*0.00*	*-2,975.54*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.08	0.00	-2,975.54
		Block/Batch: 2018-04C-W/S170-W01	**Posted:** 04/05/2018		*0.00*	*15.85*	*-2,959.69*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4220-0000-00-18		Water-Sewer - FY18 Service Charge Fees	***Summary:***	*0.00*	*10,643.41*	*8,810.94*	*-1,832.47*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	15.85	-2,959.69
		Block/Batch: 2018-04C/S172-W01 PMT R	**Posted:** 04/06/2018		*3.69*	*0.00*	*-2,963.38*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			3.69	0.00	-2,963.38
		Block/Batch: 2018-04C/S568-W01 LB	**Posted:** 04/06/2018		*0.00*	*8.79*	*-2,954.59*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	8.79	-2,954.59
		Block/Batch: 2018-04C-W/S173-W02	**Posted:** 04/09/2018		*0.00*	*73.68*	*-2,880.91*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	73.68	-2,880.91
		Block/Batch: 2018-04C/S571-W02 CC	**Posted:** 04/09/2018		*0.00*	*3.69*	*-2,877.22*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.69	-2,877.22
		Block/Batch: 2018-04C/S570-W02 LB	**Posted:** 04/09/2018		*0.00*	*66.42*	*-2,810.80*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	66.42	-2,810.80
		Block/Batch: 2018-04C/S573-W02 OLP	**Posted:** 04/10/2018		*0.00*	*3.69*	*-2,807.11*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.69	-2,807.11
		Block/Batch: 2018-04C-W/S174-W02	**Posted:** 04/10/2018		*0.00*	*7.38*	*-2,799.73*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	7.38	-2,799.73
		Block/Batch: 2018-04C/S575-W02 LB	**Posted:** 04/10/2018		*0.00*	*0.75*	*-2,798.98*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.75	-2,798.98
		Block/Batch: 2018-04C/S574-W02 OLP	**Posted:** 04/11/2018		*0.00*	*19.91*	*-2,779.07*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	19.91	-2,779.07
		Block/Batch: 2018-04C-W/S175-W02	**Posted:** 04/11/2018		*0.00*	*36.94*	*-2,742.13*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	36.94	-2,742.13
		Block/Batch: 2018-04C/S580-W02 LB	**Posted:** 04/12/2018		*0.00*	*0.08*	*-2,742.05*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.08	-2,742.05
		Block/Batch: 2018-04C-W/S176-W02	**Posted:** 04/12/2018		*0.00*	*3.69*	*-2,738.36*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4220-0000-00-18		Water-Sewer - FY18 Service Charge Fees	***Summary:***	*0.00*	*10,643.41*	*8,810.94*	*-1,832.47*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.69	-2,738.36
		Block/Batch: 2018-04C-W/S177-W02	**Posted:** 04/13/2018		*0.06*	*0.00*	*-2,738.42*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.06	0.00	-2,738.42
		Block/Batch: 2018-04C/S590-W03 OLP	**Posted:** 04/16/2018		*0.00*	*3.69*	*-2,734.73*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.69	-2,734.73
		Block/Batch: 2018-04C/S638-W03 LB	**Posted:** 04/16/2018		*0.00*	*7.38*	*-2,727.35*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	7.38	-2,727.35
		Block/Batch: 2018-04C-W/S178-W03	**Posted:** 04/17/2018		*0.00*	*55.95*	*-2,671.40*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	55.95	-2,671.40
		Block/Batch: 2018-04C/S597-W03 LB	**Posted:** 04/18/2018		*0.00*	*0.07*	*-2,671.33*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.07	-2,671.33
		Block/Batch: 2018-04C-W/S179-W03	**Posted:** 04/18/2018		*0.00*	*7.38*	*-2,663.95*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	7.38	-2,663.95
		Block/Batch: 2018-04C/S601-W03 LB	**Posted:** 04/19/2018		*0.00*	*0.26*	*-2,663.69*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.26	-2,663.69
		Block/Batch: 2018-04C-W/S180-W03	**Posted:** 04/19/2018		*0.00*	*114.69*	*-2,549.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	114.69	-2,549.00
		Block/Batch: 2018-04C-W/S181-W03	**Posted:** 04/20/2018		*0.00*	*3.52*	*-2,545.48*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.52	-2,545.48
		Block/Batch: 2018-04C-W/S182-W04	**Posted:** 04/23/2018		*0.00*	*27.17*	*-2,518.31*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	27.17	-2,518.31
		Block/Batch: 2018-04C-W/S183-W04	**Posted:** 04/24/2018		*0.00*	*0.08*	*-2,518.23*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.08	-2,518.23
		Block/Batch: 2018-04C-W/S184-W04	**Posted:** 04/25/2018		*0.00*	*7.38*	*-2,510.85*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4220-0000-00-18		Water-Sewer - FY18 Service Charge Fees	***Summary:***	*0.00*	*10,643.41*	*8,810.94*	*-1,832.47*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	7.38	-2,510.85
		Block/Batch: 2018-04C-W/S185-W04	**Posted:** 04/26/2018		*0.00*	*11.13*	*-2,499.72*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	11.13	-2,499.72
		Block/Batch: 2018-04C-W/S186-W04	**Posted:** 04/27/2018		*0.00*	*6.72*	*-2,493.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	6.72	-2,493.00
		Block/Batch: 2018-05C-W/S187-W01	**Posted:** 05/01/2018		*0.00*	*14.55*	*-2,478.45*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	14.55	-2,478.45
		Block/Batch: 2018-05C-W/S188-W01	**Posted:** 05/02/2018		*0.00*	*5.59*	*-2,472.86*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	5.59	-2,472.86
		Block/Batch: 2018-05C/S649-W01 LB	**Posted:** 05/03/2018		*0.00*	*3.69*	*-2,469.17*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.69	-2,469.17
		Block/Batch: 2018-05C-W/S189-W01	**Posted:** 05/03/2018		*0.00*	*4.44*	*-2,464.73*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	4.44	-2,464.73
		Block/Batch: 2018-05C-W/S190-W01	**Posted:** 05/04/2018		*0.00*	*3.97*	*-2,460.76*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.97	-2,460.76
		Block/Batch: 2018-05C-W/S191-W02	**Posted:** 05/07/2018		*0.00*	*0.22*	*-2,460.54*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.22	-2,460.54
		Block/Batch: 2018-05C-W/S192-W02	**Posted:** 05/08/2018		*0.00*	*10.29*	*-2,450.25*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	10.29	-2,450.25
		Block/Batch: 2018-05C-W/S193-W02	**Posted:** 05/09/2018		*4.19*	*0.00*	*-2,454.44*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			4.19	0.00	-2,454.44
		Block/Batch: 2018-05C-W/S195-W03	**Posted:** 05/14/2018		*0.00*	*0.04*	*-2,454.40*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.04	-2,454.40
		Block/Batch: 2018-05C-W/S196-W03	**Posted:** 05/14/2018		*0.00*	*12.14*	*-2,442.26*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4220-0000-00-18		Water-Sewer - FY18 Service Charge Fees	***Summary:***	*0.00*	*10,643.41*	*8,810.94*	*-1,832.47*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	12.14	-2,442.26
		Block/Batch: 2018-05C-W/S198-W03	**Posted:** 05/17/2018		*12.74*	*0.00*	*-2,455.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			12.74	0.00	-2,455.00
		Block/Batch: 2018-05C-W/S199-W03	**Posted:** 05/18/2018		*0.07*	*0.00*	*-2,455.07*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.07	0.00	-2,455.07
		Block/Batch: 2018-05C-W/S200-W04	**Posted:** 05/21/2018		*0.00*	*7.38*	*-2,447.69*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	7.38	-2,447.69
		Block/Batch: 2018-05C/S689-W04 LB	**Posted:** 05/22/2018		*0.00*	*3.69*	*-2,444.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.69	-2,444.00
		Block/Batch: 2018-05-W/S201-W04	**Posted:** 05/22/2018		*0.00*	*40.47*	*-2,403.53*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	40.47	-2,403.53
		Block/Batch: 2018-05C/S691-W04 LB	**Posted:** 05/23/2018		*0.00*	*25.83*	*-2,377.70*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	25.83	-2,377.70
		Block/Batch: 2018-05C-W/S202-W04	**Posted:** 05/23/2018		*0.00*	*40.60*	*-2,337.10*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	40.60	-2,337.10
		Block/Batch: 2018-05C/S693-W04 LB	**Posted:** 05/24/2018		*0.00*	*14.76*	*-2,322.34*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	14.76	-2,322.34
		Block/Batch: 2018-05C-W/S203-W04	**Posted:** 05/24/2018		*0.00*	*3.77*	*-2,318.57*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.77	-2,318.57
		Block/Batch: 2018-05C-W/S204-W05	**Posted:** 05/25/2018		*0.00*	*20.38*	*-2,298.19*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	20.38	-2,298.19
		Block/Batch: 2018-05C/S702-W05 LB	**Posted:** 05/29/2018		*0.00*	*22.14*	*-2,276.05*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	22.14	-2,276.05
		Block/Batch: 2018-05C-W/S206-W05	**Posted:** 05/29/2018		*0.00*	*36.90*	*-2,239.15*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4220-0000-00-18		Water-Sewer - FY18 Service Charge Fees	***Summary:***	*0.00*	*10,643.41*	*8,810.94*	*-1,832.47*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	36.90	-2,239.15
		Block/Batch: 2018-05C-W/S207-W05 EDI	**Posted:** 05/30/2018		*0.00*	*26.00*	*-2,213.15*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	26.00	-2,213.15
		Block/Batch: 2018-05C/S709-W05 LB	**Posted:** 05/30/2018		*0.00*	*3.69*	*-2,209.46*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.69	-2,209.46
		Block/Batch:	**Posted:** 05/31/2018		*0.64*	*0.00*	*-2,210.10*
Tran. Type:	Journal Entry		**By:** kfales				
		Record account transfers within water department	2018/05-37		0.64	0.00	-2,210.10
		Block/Batch: 2018-05C/S711-W05 LB	**Posted:** 05/31/2018		*0.00*	*10.95*	*-2,199.15*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	10.95	-2,199.15
		Block/Batch: 2018-05C-W/S208-W05	**Posted:** 05/31/2018		*0.00*	*9.44*	*-2,189.71*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	9.44	-2,189.71
		Block/Batch: 2018-06C/S718-W01 LB	**Posted:** 06/01/2018		*0.00*	*3.69*	*-2,186.02*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.69	-2,186.02
		Block/Batch: 2018-06C/S720-W01 OLP	**Posted:** 06/02/2018		*0.00*	*3.69*	*-2,182.33*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.69	-2,182.33
		Block/Batch: 2018-06C/S716-W01 LB	**Posted:** 06/04/2018		*0.00*	*29.52*	*-2,152.81*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	29.52	-2,152.81
		Block/Batch: 2018-06C-W/S208-W01	**Posted:** 06/04/2018		*0.00*	*44.39*	*-2,108.42*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	44.39	-2,108.42
		Block/Batch: 2018-06C-W/S209-W01	**Posted:** 06/05/2018		*0.00*	*3.69*	*-2,104.73*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.69	-2,104.73
		Block/Batch: 2018-06C/S726-W01 LB	**Posted:** 06/06/2018		*0.00*	*7.38*	*-2,097.35*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	7.38	-2,097.35
		Block/Batch: 2018-06C/S729-W01 LB	**Posted:** 06/07/2018		*0.00*	*11.07*	*-2,086.28*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4220-0000-00-18		Water-Sewer - FY18 Service Charge Fees	***Summary:***	*0.00*	*10,643.41*	*8,810.94*	*-1,832.47*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	11.07	-2,086.28
		Block/Batch: 2018-06C/S730-W01 OLP	**Posted:** 06/07/2018		*0.00*	*3.69*	*-2,082.59*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.69	-2,082.59
		Block/Batch: 2018-06C-W/S211-W01	**Posted:** 06/07/2018		*0.00*	*7.45*	*-2,075.14*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	7.45	-2,075.14
		Block/Batch: 2018-06C-W/S212-W01	**Posted:** 06/08/2018		*0.00*	*11.07*	*-2,064.07*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	11.07	-2,064.07
		Block/Batch: 2018-06C/S737-W02 OLP	**Posted:** 06/10/2018		*0.00*	*7.38*	*-2,056.69*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	7.38	-2,056.69
		Block/Batch: 2018-06C/S739-W01 LB	**Posted:** 06/11/2018		*0.00*	*14.76*	*-2,041.93*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	14.76	-2,041.93
		Block/Batch: 2018-06C/S740-W01 OLP	**Posted:** 06/11/2018		*18.43*	*0.00*	*-2,060.36*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			18.43	0.00	-2,060.36
		Block/Batch: 2018-06C-W/S213-W01	**Posted:** 06/11/2018		*0.00*	*17.37*	*-2,042.99*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	17.37	-2,042.99
		Block/Batch: 2018-06C/S745-W01 OLP	**Posted:** 06/12/2018		*0.00*	*3.69*	*-2,039.30*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.69	-2,039.30
		Block/Batch: 2018-06C-W/S214-W02	**Posted:** 06/12/2018		*0.00*	*7.38*	*-2,031.92*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	7.38	-2,031.92
		Block/Batch: 2018-06C/S748-W02 OLP	**Posted:** 06/13/2018		*0.00*	*3.69*	*-2,028.23*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.69	-2,028.23
		Block/Batch: 2018-06C-W/S215-W02	**Posted:** 06/13/2018		*0.00*	*11.07*	*-2,017.16*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	11.07	-2,017.16
		Block/Batch: 2018-06C/S752-W02 LB	**Posted:** 06/14/2018		*0.00*	*22.14*	*-1,995.02*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4220-0000-00-18		Water-Sewer - FY18 Service Charge Fees	***Summary:***	*0.00*	*10,643.41*	*8,810.94*	*-1,832.47*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	22.14	-1,995.02
		Block/Batch: 2018-06C-W/S216-W02	**Posted:** 06/14/2018		*0.00*	*10.52*	*-1,984.50*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	10.52	-1,984.50
		Block/Batch: 2018-06C/S755-W02 LB	**Posted:** 06/15/2018		*0.00*	*2.35*	*-1,982.15*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2.35	-1,982.15
		Block/Batch: 2018-06C/S756-W02 OLP	**Posted:** 06/15/2018		*0.00*	*2.34*	*-1,979.81*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	2.34	-1,979.81
		Block/Batch: 2018-06C-W/S217-W02	**Posted:** 06/15/2018		*46.87*	*0.00*	*-2,026.68*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			46.87	0.00	-2,026.68
		Block/Batch: 2018-06C/S758-W03 LB	**Posted:** 06/18/2018		*0.00*	*6.65*	*-2,020.03*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	6.65	-2,020.03
		Block/Batch: 2018-06C/S759-W03 OLP	**Posted:** 06/18/2018		*0.00*	*7.38*	*-2,012.65*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	7.38	-2,012.65
		Block/Batch: 2018-06C-W/S218-W03	**Posted:** 06/18/2018		*0.00*	*10.71*	*-2,001.94*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	10.71	-2,001.94
		Block/Batch: 2018-06C-W/S219-W03	**Posted:** 06/19/2018		*0.00*	*15.89*	*-1,986.05*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	15.89	-1,986.05
		Block/Batch: 2018-06C/S766-W03 OLP	**Posted:** 06/20/2018		*0.00*	*3.69*	*-1,982.36*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.69	-1,982.36
		Block/Batch: 2018-06C-W/S220-W03	**Posted:** 06/20/2018		*0.00*	*11.00*	*-1,971.36*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	11.00	-1,971.36
		Block/Batch: 2018-06C-W/S221-W03	**Posted:** 06/21/2018		*0.00*	*7.82*	*-1,963.54*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	7.82	-1,963.54
		Block/Batch: 2018-06C-W/S222-W03	**Posted:** 06/22/2018		*0.00*	*11.07*	*-1,952.47*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4220-0000-00-18		Water-Sewer - FY18 Service Charge Fees	***Summary:***	*0.00*	*10,643.41*	*8,810.94*	*-1,832.47*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	11.07	-1,952.47
		Block/Batch: 2018-06C/S776-W04 LB	**Posted:** 06/25/2018		*0.00*	*0.29*	*-1,952.18*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.29	-1,952.18
		Block/Batch: 2018-06C/S777-W04 OLP	**Posted:** 06/25/2018		*0.00*	*3.69*	*-1,948.49*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.69	-1,948.49
		Block/Batch: 2018-06C-W/S223-W04	**Posted:** 06/25/2018		*0.00*	*125.92*	*-1,822.57*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	125.92	-1,822.57
		Block/Batch: 2018-06C-W/S224-W04	**Posted:** 06/26/2018		*0.00*	*0.54*	*-1,822.03*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.54	-1,822.03
		Block/Batch: 2018-06C-W/S225-W04	**Posted:** 06/27/2018		*0.00*	*0.26*	*-1,821.77*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.26	-1,821.77
		Block/Batch: 2018-06C/S786-W04 CORR	**Posted:** 06/28/2018		*0.00*	*15.17*	*-1,806.60*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	15.17	-1,806.60
		Block/Batch: 2018-06C-W/S226-W04	**Posted:** 06/28/2018		*25.87*	*0.00*	*-1,832.47*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			25.87	0.00	-1,832.47
Account: 620-2-450-4220-0000-05-18		Water-Sewer - FY18 Backflow Test & Addition	***Summary:***	*0.00*	*2,000.00*	*2,018.16*	*18.16*
		Block/Batch:	**Posted:** 07/01/2017		*2,000.00*	*0.00*	*-2,000.00*
Tran. Type:	Budget		**By:** kfales				
					2,000.00	0.00	-2,000.00
		Block/Batch: 2017-08C/S099-W03 LB	**Posted:** 08/14/2017		*0.00*	*220.00*	*-1,780.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	220.00	-1,780.00
		Block/Batch: 2017-08C-W/S028-W03	**Posted:** 08/15/2017		*0.00*	*60.00*	*-1,720.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	60.00	-1,720.00
		Block/Batch: 2017-08C-W/S036-W04	**Posted:** 08/25/2017		*0.00*	*140.00*	*-1,580.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	140.00	-1,580.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4220-0000-05-18		Water-Sewer - FY18 Backflow Test & Addition	***Summary:***	*0.00*	*2,000.00*	*2,018.16*	*18.16*
		Block/Batch: 2017-08C-W/S037-W05	**Posted:** 08/28/2017		*0.00*	*540.00*	*-1,040.00*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	540.00	-1,040.00
		Block/Batch: 2017-09C/S149-W01 LB	**Posted:** 09/05/2017		*0.00*	*60.00*	*-980.00*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	60.00	-980.00
		Block/Batch: 2017-09C-W/S041-W01	**Posted:** 09/05/2017		*0.00*	*120.00*	*-860.00*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	120.00	-860.00
		Block/Batch: 2017-09C-W/S044-W02	**Posted:** 09/11/2017		*0.00*	*99.89*	*-760.11*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	99.89	-760.11
		Block/Batch: 2017-09C-W/S047-W03	**Posted:** 09/14/2017		*0.00*	*658.73*	*-101.38*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	658.73	-101.38
		Block/Batch: 2017-10C-W/S060-W01	**Posted:** 10/05/2017		*0.00*	*59.54*	*-41.84*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	59.54	-41.84
		Block/Batch: 2018-06C/S739-W01 LB	**Posted:** 06/11/2018		*0.00*	*60.00*	*18.16*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	60.00	18.16
Account: 620-2-450-4220-0000-09-18		Water-Sewer - FY18 All Other Work Service C	***Summary:***	*0.00*	*3,000.00*	*50.00*	*-2,950.00*
		Block/Batch:	**Posted:** 07/01/2017		*3,000.00*	*0.00*	*-3,000.00*
	Tran. Type: Budget		**By:** kfales				
					3,000.00	0.00	-3,000.00
		Block/Batch: 2017-08C-W/S034-W04	**Posted:** 08/23/2017		*0.00*	*49.83*	*-2,950.17*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	49.83	-2,950.17
		Block/Batch: 2018-02C-W/S141-W02	**Posted:** 02/16/2018		*0.00*	*0.17*	*-2,950.00*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	0.17	-2,950.00
Account: 620-2-450-4220-0000-10-18		Water-Sewer - FY18 Final Fees	***Summary:***	*0.00*	*2,000.00*	*1,647.50*	*-352.50*
		Block/Batch:	**Posted:** 07/01/2017		*2,000.00*	*0.00*	*-2,000.00*
	Tran. Type: Budget		**By:** kfales				
					2,000.00	0.00	-2,000.00
		Block/Batch: 2017-08C-W/S030-W03	**Posted:** 08/17/2017		*0.00*	*85.00*	*-1,915.00*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4220-0000-10-18		Water-Sewer - FY18 Final Fees	***Summary:***	*0.00*	*2,000.00*	*1,647.50*	*-352.50*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	85.00	-1,915.00
		Block/Batch: 2017-08C-W/S033-W04	**Posted:** 08/22/2017		*0.00*	*85.00*	*-1,830.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	85.00	-1,830.00
		Block/Batch: 2017-09C-W/S044-W02	**Posted:** 09/11/2017		*0.00*	*170.00*	*-1,660.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	170.00	-1,660.00
		Block/Batch: 2017-09C-W/S047-W03	**Posted:** 09/14/2017		*0.00*	*42.54*	*-1,617.46*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	42.54	-1,617.46
		Block/Batch: 2017-09C/S194-W05 LB	**Posted:** 09/27/2017		*0.00*	*85.00*	*-1,532.46*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	85.00	-1,532.46
		Block/Batch: 2017-10C-W/S058-W01	**Posted:** 10/03/2017		*0.00*	*85.00*	*-1,447.46*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	85.00	-1,447.46
		Block/Batch: 2017-10C-W/S062-W02	**Posted:** 10/10/2017		*0.00*	*42.46*	*-1,405.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	42.46	-1,405.00
		Block/Batch: 2017-10C-W/S064-W02	**Posted:** 10/12/2017		*0.00*	*51.12*	*-1,353.88*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	51.12	-1,353.88
		Block/Batch: 2017-10C-W/S065-W02	**Posted:** 10/13/2017		*0.00*	*85.00*	*-1,268.88*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	85.00	-1,268.88
		Block/Batch: 2017-10C-W/S066-W03	**Posted:** 10/16/2017		*0.00*	*85.00*	*-1,183.88*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	85.00	-1,183.88
		Block/Batch: 2017-12C-W/S095-W01	**Posted:** 12/04/2017		*0.00*	*118.88*	*-1,065.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	118.88	-1,065.00
		Block/Batch: 2018-01C/S368-W03 LB	**Posted:** 01/16/2018		*0.00*	*85.00*	*-980.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	85.00	-980.00
		Block/Batch: 2018-01C-W/S128-W05	**Posted:** 01/29/2018		*0.00*	*133.17*	*-846.83*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4220-0000-10-18		Water-Sewer - FY18 Final Fees	***Summary:***	*0.00*	*2,000.00*	*1,647.50*	*-352.50*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	133.17	-846.83
		Block/Batch: 2018-02C-W/S137-W02	**Posted:** 02/12/2018		*0.00*	*36.83*	*-810.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	36.83	-810.00
		Block/Batch: 2018-02C-W/S140-W02	**Posted:** 02/15/2018		*0.00*	*85.00*	*-725.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	85.00	-725.00
		Block/Batch: 2018-02C-W/S142-W03	**Posted:** 02/21/2018		*0.00*	*85.00*	*-640.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	85.00	-640.00
		Block/Batch: 2018-03C-W/S162-W04	**Posted:** 03/26/2018		*0.00*	*85.00*	*-555.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	85.00	-555.00
		Block/Batch: 2018-05C-W/S206-W05	**Posted:** 05/29/2018		*0.00*	*85.00*	*-470.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	85.00	-470.00
		Block/Batch: 2018-05C/S711-W05 LB	**Posted:** 05/31/2018		*0.00*	*32.50*	*-437.50*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	32.50	-437.50
		Block/Batch: 2018-06C/S771-W03 LB	**Posted:** 06/22/2018		*0.00*	*85.00*	*-352.50*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	85.00	-352.50
Account: 620-2-450-4320-0000-00-00		Water - Lien Costs Collected	***Summary:***	*0.00*	*0.00*	*1,324.93*	*1,324.93*
		Block/Batch:	**Posted:** 07/31/2017		*0.00*	*63.54*	*63.54*
Tran. Type:	Journal Entry		**By:** kfales				
		Transfer revenue from fund 610 to 620 for July	2018/07-20A		0.00	63.54	63.54
		Block/Batch:	**Posted:** 08/31/2017		*0.00*	*747.52*	*811.06*
Tran. Type:	Journal Entry		**By:** kfales				
		Transfer balances in fund 610 for water to new en	2018/08-24		0.00	747.52	811.06
		Block/Batch: 2018-01C/S358-W02	**Posted:** 01/11/2018		*0.00*	*5.92*	*816.98*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	5.92	816.98
		Block/Batch: 2018-01C/S367-W03	**Posted:** 01/16/2018		*0.00*	*4.19*	*821.17*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	4.19	821.17

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4320-0000-00-00		Water - Lien Costs Collected	***Summary:***	*0.00*	*0.00*	*1,324.93*	*1,324.93*
		Block/Batch: 2018-01C/S380-W04	**Posted:** 01/22/2018		*0.00*	*85.13*	*906.30*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	85.13	906.30
		Block/Batch: 2018-01C/S383-W04	**Posted:** 01/23/2018		*0.00*	*145.38*	*1,051.68*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	145.38	1,051.68
		Block/Batch: 2018-01C/S386-W04	**Posted:** 01/24/2018		*0.00*	*54.90*	*1,106.58*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	54.90	1,106.58
		Block/Batch: 2018-02C/S410-W01	**Posted:** 02/02/2018		*0.00*	*5.74*	*1,112.32*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	5.74	1,112.32
		Block/Batch: 2018-03C/S548-W05	**Posted:** 03/30/2018		*0.00*	*4.13*	*1,116.45*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	4.13	1,116.45
		Block/Batch: 2018-04C/S612-W04	**Posted:** 04/23/2018		*0.00*	*5.92*	*1,122.37*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	5.92	1,122.37
		Block/Batch: 2018-04C/S621-W04	**Posted:** 04/25/2018		*0.00*	*17.43*	*1,139.80*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	17.43	1,139.80
		Block/Batch: 2018-04C/S629-W04	**Posted:** 04/27/2018		*0.00*	*116.49*	*1,256.29*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	116.49	1,256.29
		Block/Batch:	**Posted:** 04/30/2018		*0.00*	*15.98*	*1,272.27*
Tran. Type:	Journal Entry		**By:** kfales				
		Reclass mispost of water liens collected due to in	2018/04-11		0.00	15.98	1,272.27
		Block/Batch: 2018-05C/S661-W02	**Posted:** 05/08/2018		*0.00*	*10.50*	*1,282.77*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	10.50	1,282.77
		Block/Batch: 2018-05C/S684-W03	**Posted:** 05/18/2018		*0.00*	*4.12*	*1,286.89*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	4.12	1,286.89
		Block/Batch: 2018-06T/S443-W01 TT	**Posted:** 06/01/2018		*0.00*	*12.58*	*1,299.47*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	12.58	1,299.47

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4320-0000-00-00		Water - Lien Costs Collected	***Summary:***	*0.00*	*0.00*	*1,324.93*	*1,324.93*
		Block/Batch: 2018-06C/S740-W01 OLP	**Posted:** 06/11/2018		*0.00*	*25.46*	*1,324.93*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	25.46	1,324.93
Account: 620-2-450-4320-0000-03-00		Water - Lien Costs in Tax Title Collected	***Summary:***	*0.00*	*15.98*	*973.09*	*957.11*
		Block/Batch: 2018-04C/S621-W04	**Posted:** 04/25/2018		*0.00*	*5.79*	*5.79*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	5.79	5.79
		Block/Batch: 2018-04C/S629-W04	**Posted:** 04/27/2018		*0.00*	*10.19*	*15.98*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	10.19	15.98
		Block/Batch:	**Posted:** 04/30/2018		*15.98*	*0.00*	*0.00*
	Tran. Type: Journal Entry		**By:** kfales				
		Reclass mispost of water liens collected due to in	2018/04-11		15.98	0.00	0.00
		Block/Batch: 2018-05T/S405-W02 TT 88	**Posted:** 05/08/2018		*0.00*	*800.61*	*800.61*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	800.61	800.61
		Block/Batch: 2018-05T/S412-W03 TT 91	**Posted:** 05/14/2018		*0.00*	*156.50*	*957.11*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	156.50	957.11
Account: 620-2-450-4320-0000-08-18		Water-Sewer - FY18 NSF Fees	***Summary:***	*0.00*	*0.00*	*25.00*	*25.00*
		Block/Batch: 2018-04C-W/S178-W03	**Posted:** 04/17/2018		*0.00*	*25.00*	*25.00*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	25.00	25.00
Account: 620-2-450-4450-0000-00-18		Water-Sewer - FY18 Permit Fees	***Summary:***	*0.00*	*20,000.00*	*3,800.00*	*-16,200.00*
		Block/Batch:	**Posted:** 07/01/2017		*20,000.00*	*0.00*	*-20,000.00*
	Tran. Type: Budget		**By:** kfales				
					20,000.00	0.00	-20,000.00
		Block/Batch: 2017-07C-W/S008-W03	**Posted:** 07/17/2017		*0.00*	*700.00*	*-19,300.00*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	700.00	-19,300.00
		Block/Batch: 2017-09C-W/S049-W03	**Posted:** 09/18/2017		*0.00*	*700.00*	*-18,600.00*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	700.00	-18,600.00
		Block/Batch: 2017-10C-W/S060-W01	**Posted:** 10/05/2017		*0.00*	*1,000.00*	*-17,600.00*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	1,000.00	-17,600.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4450-0000-00-18		Water-Sewer - FY18 Permit Fees	***Summary:***	*0.00*	*20,000.00*	*3,800.00*	*-16,200.00*
		Block/Batch: 2017-11C-W/S082-W02	**Posted:** 11/09/2017		*0.00*	*700.00*	*-16,900.00*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	700.00	-16,900.00
		Block/Batch: 2018-02C-W/S136-W01	**Posted:** 02/09/2018		*0.00*	*700.00*	*-16,200.00*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	700.00	-16,200.00
Account: 620-2-450-4840-0000-00-00		Water-Sewer - Miscellaneous Revenue	***Summary:***	*0.00*	*0.00*	*190.00*	*190.00*
		Block/Batch: 2017-07T/S016-W03	**Posted:** 07/18/2017		*0.00*	*190.00*	*190.00*
	Tran. Type: Receivable		**By:** kfales				
		2018-4			0.00	190.00	190.00
Total Group 1:	**Segment 1: Fund**	Code: 620 - Water-Sewer Enterprise Fund			**780,647.22**	**814,077.93**	

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 1: Segment 1: Fund	Code: 810 - Non-Expendable Trust Funds					
Account: 810-6-491-4830-6200-00-00	Cemetery - Assonet Revenues	***Summary:***	*0.00*	*0.00*	*2,480.00*	*2,480.00*
	Block/Batch: 2017-07T/S016-W03	**Posted:** 07/18/2017		*0.00*	*80.00*	*80.00*
Tran. Type: Receivable		**By:** kfales				
	20170714 L BROWN SEC 19 LOT 47B			0.00	30.00	30.00
	20170713 N BRIRES SEC 19 LOT 47A			0.00	50.00	80.00
	Block/Batch: 2017-07T/S030-W05	**Posted:** 07/31/2017		*0.00*	*1,000.00*	*1,080.00*
Tran. Type: Receivable		**By:** kfales				
	20170727 C KEARLEY SEC 35 LOT 8 & 9			0.00	1,000.00	1,080.00
	Block/Batch: 2017-09T/S096-W03	**Posted:** 09/14/2017		*0.00*	*600.00*	*1,680.00*
Tran. Type: Receivable		**By:** kfales				
	20170913-A S FARIA SEC 36 LOT 50			0.00	500.00	1,580.00
	20170913 J TAVARES SEC 35 LOTS 32 AND 33			0.00	100.00	1,680.00
	Block/Batch: 2017-11T/S171-W02	**Posted:** 11/09/2017		*0.00*	*50.00*	*1,730.00*
Tran. Type: Receivable		**By:** kfales				
	20171107 N BRITES SEC 19 LOT 47B			0.00	50.00	1,730.00
	Block/Batch: 2017-11T/S174-W03	**Posted:** 11/13/2017		*0.00*	*100.00*	*1,830.00*
Tran. Type: Receivable		**By:** kfales				
	20171108 J TAVARES SEC 35 LOTS 32 AND 33			0.00	100.00	1,830.00
	Block/Batch: 2017-12T/S227-W04	**Posted:** 12/21/2017		*0.00*	*500.00*	*2,330.00*
Tran. Type: Receivable		**By:** kfales				
	20171220 R & N SMITH SEC 36 LOT 74			0.00	500.00	2,330.00
	Block/Batch: 2018-01T/S263-W04	**Posted:** 01/23/2018		*0.00*	*100.00*	*2,430.00*
Tran. Type: Receivable		**By:** kfales				
	20180118 J TAVARES SEC 35 LOTS 32 33			0.00	100.00	2,430.00
	Block/Batch: 2018-02T/S313-W05	**Posted:** 02/26/2018		*0.00*	*50.00*	*2,480.00*
Tran. Type: Receivable		**By:** kfales				
	20180222 N BRITES SEC 19 LOT 47A			0.00	50.00	2,480.00
Total Group 1: Segment 1: Fund	Code: 810 - Non-Expendable Trust Funds			**0.00**	**2,480.00**	

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 1: Segment 1: Fund	Code: 820 - Expendable Trust Funds					
Account: 820-2-145-4820-6900-00-00	Treasurer - C.H. Clark Mem. Scholarship Inter	***Summary:***	*0.00*	*0.00*	*43.55*	*43.55*
	Block/Batch: 2017-07T/S046-W05 INT	**Posted:** 07/31/2017		*0.00*	*0.86*	*0.86*
Tran. Type: Receivable		**By:** kfales				
				0.00	0.86	0.86
	Block/Batch: 2017-08T/S094-W05 INT	**Posted:** 08/31/2017		*0.00*	*0.86*	*1.72*
Tran. Type: Receivable		**By:** kfales				
	August Monthly Interest			0.00	0.86	1.72
	Block/Batch: 2017-09T/S130-W05 INT	**Posted:** 09/30/2017		*0.00*	*0.83*	*2.55*
Tran. Type: Receivable		**By:** kfales				
	SEPT MONTHLY INTEREST			0.00	0.83	2.55
	Block/Batch: 2017-10T/S179-W05	**Posted:** 10/31/2017		*0.00*	*0.86*	*3.41*
Tran. Type: Receivable		**By:** kfales				
	OCTOBER MONTHLY INT.			0.00	0.86	3.41
	Block/Batch: 2017-11T/S215-W05 INT	**Posted:** 11/30/2017		*0.00*	*4.97*	*8.38*
Tran. Type: Receivable		**By:** kfales				
	NOVEMBER MONTHLY INTEREST			0.00	4.97	8.38
	Block/Batch: 2017-12T/S256-W05 INT	**Posted:** 12/31/2017		*0.00*	*5.14*	*13.52*
Tran. Type: Receivable		**By:** kfales				
	DECEMBER MONTHLY INT.			0.00	5.14	13.52
	Block/Batch: 2018-01T/S294-W03 INT	**Posted:** 01/31/2018		*0.00*	*5.14*	*18.66*
Tran. Type: Receivable		**By:** kfales				
	JANUARY INTEREST			0.00	5.14	18.66
	Block/Batch: 2018-02T/S334-W05 INT	**Posted:** 02/28/2018		*0.00*	*4.64*	*23.30*
Tran. Type: Receivable		**By:** kfales				
	FEBRUARY MONTHLY INT.			0.00	4.64	23.30
	Block/Batch: 2018-03T/S375-W05 INT	**Posted:** 03/31/2018		*0.00*	*5.14*	*28.44*
Tran. Type: Receivable		**By:** kfales				
	MARCH MONTHLY INTEREST			0.00	5.14	28.44
	Block/Batch: 2018-04T/S411-W05 INT	**Posted:** 04/30/2018		*0.00*	*4.98*	*33.42*
Tran. Type: Receivable		**By:** kfales				
	APRIL MONTHLY INT.			0.00	4.98	33.42
	Block/Batch: 2018-05T/S458-W03 INT	**Posted:** 05/31/2018		*0.00*	*5.15*	*38.57*
Tran. Type: Receivable		**By:** kfales				
	MAY MONTHLY INTEREST			0.00	5.15	38.57
	Block/Batch: 2018-06T/S487 INT	**Posted:** 06/30/2018		*0.00*	*4.98*	*43.55*
Tran. Type: Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account: 820-2-145-4820-6900-00-00		Treasurer - C.H. Clark Mem. Scholarship Inter		***Summary:***	*0.00*	*0.00*	*43.55*	*43.55*
		JUNE MONTHLY INTEREST				0.00	4.98	43.55
Account: 820-2-491-4820-6700-00-00		Cemetery - Assonet Interest		***Summary:***	*0.00*	*0.00*	*881.26*	*881.26*
		Block/Batch: 2017-07T/S046-W05 INT	**Posted:** 07/31/2017			*0.00*	*17.13*	*17.13*
	Tran. Type: Receivable		**By:** kfales					
						0.00	17.13	17.13
		Block/Batch: 2017-08T/S094-W05 INT	**Posted:** 08/31/2017			*0.00*	*17.22*	*34.35*
	Tran. Type: Receivable		**By:** kfales					
		August Monthly Interest				0.00	17.22	34.35
		Block/Batch: 2017-09T/S130-W05 INT	**Posted:** 09/30/2017			*0.00*	*16.68*	*51.03*
	Tran. Type: Receivable		**By:** kfales					
		SEPT MONTHLY INTEREST				0.00	16.68	51.03
		Block/Batch: 2017-10T/S179-W05	**Posted:** 10/31/2017			*0.00*	*17.28*	*68.31*
	Tran. Type: Receivable		**By:** kfales					
		OCTOBER MONTHLY INT.				0.00	17.28	68.31
		Block/Batch: 2017-11T/S215-W05 INT	**Posted:** 11/30/2017			*0.00*	*100.33*	*168.64*
	Tran. Type: Receivable		**By:** kfales					
		NOVEMBER MONTHLY INTEREST				0.00	100.33	168.64
		Block/Batch: 2017-12T/S256-W05 INT	**Posted:** 12/31/2017			*0.00*	*103.80*	*272.44*
	Tran. Type: Receivable		**By:** kfales					
		DECEMBER MONTHLY INT.				0.00	103.80	272.44
		Block/Batch: 2018-01T/S294-W03 INT	**Posted:** 01/31/2018			*0.00*	*104.03*	*376.47*
	Tran. Type: Receivable		**By:** kfales					
		JANUARY INTEREST				0.00	104.03	376.47
		Block/Batch: 2018-02T/S334-W05 INT	**Posted:** 02/28/2018			*0.00*	*94.12*	*470.59*
	Tran. Type: Receivable		**By:** kfales					
		FEBRUARY MONTHLY INT.				0.00	94.12	470.59
		Block/Batch: 2018-03T/S375-W05 INT	**Posted:** 03/31/2018			*0.00*	*104.27*	*574.86*
	Tran. Type: Receivable		**By:** kfales					
		MARCH MONTHLY INTEREST				0.00	104.27	574.86
		Block/Batch: 2018-04T/S411-W05 INT	**Posted:** 04/30/2018			*0.00*	*100.96*	*675.82*
	Tran. Type: Receivable		**By:** kfales					
		APRIL MONTHLY INT.				0.00	100.96	675.82
		Block/Batch: 2018-05T/S458-W03 INT	**Posted:** 05/31/2018			*0.00*	*104.38*	*780.20*
	Tran. Type: Receivable		**By:** kfales					
		MAY MONTHLY INTEREST				0.00	104.38	780.20
		Block/Batch: 2018-06T/S487 INT	**Posted:** 06/30/2018			*0.00*	*101.06*	*881.26*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-2-491-4820-6700-00-00		Cemetery - Assonet Interest	***Summary:***	*0.00*	*0.00*	*881.26*	*881.26*
Tran. Type:	Receivable		**By:** kfales				
		JUNE MONTHLY INTEREST			0.00	101.06	881.26
Account: 820-2-491-4820-6701-00-00		Cemetery - Chace Interest	***Summary:***	*0.00*	*0.00*	*333.37*	*333.37*
		Block/Batch: 2017-07T/S046-W05 INT	**Posted:** 07/31/2017		*0.00*	*6.55*	*6.55*
Tran. Type:	Receivable		**By:** kfales				
					0.00	6.55	6.55
		Block/Batch: 2017-08T/S094-W05 INT	**Posted:** 08/31/2017		*0.00*	*6.55*	*13.10*
Tran. Type:	Receivable		**By:** kfales				
		August Monthly Interest			0.00	6.55	13.10
		Block/Batch: 2017-09T/S130-W05 INT	**Posted:** 09/30/2017		*0.00*	*6.34*	*19.44*
Tran. Type:	Receivable		**By:** kfales				
		SEPT MONTHLY INTEREST			0.00	6.34	19.44
		Block/Batch: 2017-10T/S179-W05	**Posted:** 10/31/2017		*0.00*	*6.55*	*25.99*
Tran. Type:	Receivable		**By:** kfales				
		OCTOBER MONTHLY INT.			0.00	6.55	25.99
		Block/Batch: 2017-11T/S215-W05 INT	**Posted:** 11/30/2017		*0.00*	*38.04*	*64.03*
Tran. Type:	Receivable		**By:** kfales				
		NOVEMBER MONTHLY INTEREST			0.00	38.04	64.03
		Block/Batch: 2017-12T/S256-W05 INT	**Posted:** 12/31/2017		*0.00*	*39.33*	*103.36*
Tran. Type:	Receivable		**By:** kfales				
		DECEMBER MONTHLY INT.			0.00	39.33	103.36
		Block/Batch: 2018-01T/S294-W03 INT	**Posted:** 01/31/2018		*0.00*	*39.35*	*142.71*
Tran. Type:	Receivable		**By:** kfales				
		JANUARY INTEREST			0.00	39.35	142.71
		Block/Batch: 2018-02T/S334-W05 INT	**Posted:** 02/28/2018		*0.00*	*35.56*	*178.27*
Tran. Type:	Receivable		**By:** kfales				
		FEBRUARY MONTHLY INT.			0.00	35.56	178.27
		Block/Batch: 2018-03T/S375-W05 INT	**Posted:** 03/31/2018		*0.00*	*39.38*	*217.65*
Tran. Type:	Receivable		**By:** kfales				
		MARCH MONTHLY INTEREST			0.00	39.38	217.65
		Block/Batch: 2018-04T/S411-W05 INT	**Posted:** 04/30/2018		*0.00*	*38.13*	*255.78*
Tran. Type:	Receivable		**By:** kfales				
		APRIL MONTHLY INT.			0.00	38.13	255.78
		Block/Batch: 2018-05T/S458-W03 INT	**Posted:** 05/31/2018		*0.00*	*39.42*	*295.20*
Tran. Type:	Receivable		**By:** kfales				
		MAY MONTHLY INTEREST			0.00	39.42	295.20

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-2-491-4820-6701-00-00		Cemetery - Chace Interest	***Summary:***	*0.00*	*0.00*	*333.37*	*333.37*
		Block/Batch: 2018-06T/S487 INT	**Posted:** 06/30/2018		*0.00*	*38.17*	*333.37*
	Tran. Type: Receivable		**By:** kfales				
		JUNE MONTHLY INTEREST			0.00	38.17	333.37
Account: 820-2-491-4820-6702-00-00		Cemetery - Rounsevelle Interest	***Summary:***	*0.00*	*0.00*	*46.13*	*46.13*
		Block/Batch: 2017-07T/S046-W05 INT	**Posted:** 07/31/2017		*0.00*	*0.91*	*0.91*
	Tran. Type: Receivable		**By:** kfales				
					0.00	0.91	0.91
		Block/Batch: 2017-08T/S094-W05 INT	**Posted:** 08/31/2017		*0.00*	*0.91*	*1.82*
	Tran. Type: Receivable		**By:** kfales				
		August Monthly Interest			0.00	0.91	1.82
		Block/Batch: 2017-09T/S130-W05 INT	**Posted:** 09/30/2017		*0.00*	*0.88*	*2.70*
	Tran. Type: Receivable		**By:** kfales				
		SEPT MONTHLY INTEREST			0.00	0.88	2.70
		Block/Batch: 2017-10T/S179-W05	**Posted:** 10/31/2017		*0.00*	*0.91*	*3.61*
	Tran. Type: Receivable		**By:** kfales				
		OCTOBER MONTHLY INT.			0.00	0.91	3.61
		Block/Batch: 2017-11T/S215-W05 INT	**Posted:** 11/30/2017		*0.00*	*5.26*	*8.87*
	Tran. Type: Receivable		**By:** kfales				
		NOVEMBER MONTHLY INTEREST			0.00	5.26	8.87
		Block/Batch: 2017-12T/S256-W05 INT	**Posted:** 12/31/2017		*0.00*	*5.44*	*14.31*
	Tran. Type: Receivable		**By:** kfales				
		DECEMBER MONTHLY INT.			0.00	5.44	14.31
		Block/Batch: 2018-01T/S294-W03 INT	**Posted:** 01/31/2018		*0.00*	*5.44*	*19.75*
	Tran. Type: Receivable		**By:** kfales				
		JANUARY INTEREST			0.00	5.44	19.75
		Block/Batch: 2018-02T/S334-W05 INT	**Posted:** 02/28/2018		*0.00*	*4.92*	*24.67*
	Tran. Type: Receivable		**By:** kfales				
		FEBRUARY MONTHLY INT.			0.00	4.92	24.67
		Block/Batch: 2018-03T/S375-W05 INT	**Posted:** 03/31/2018		*0.00*	*5.45*	*30.12*
	Tran. Type: Receivable		**By:** kfales				
		MARCH MONTHLY INTEREST			0.00	5.45	30.12
		Block/Batch: 2018-04T/S411-W05 INT	**Posted:** 04/30/2018		*0.00*	*5.28*	*35.40*
	Tran. Type: Receivable		**By:** kfales				
		APRIL MONTHLY INT.			0.00	5.28	35.40
		Block/Batch: 2018-05T/S458-W03 INT	**Posted:** 05/31/2018		*0.00*	*5.45*	*40.85*
	Tran. Type: Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-2-491-4820-6702-00-00		Cemetery - Rounsevelle Interest	***Summary:***	*0.00*	*0.00*	*46.13*	*46.13*
		MAY MONTHLY INTEREST			0.00	5.45	40.85
		Block/Batch: 2018-06T/S487 INT	**Posted:** 06/30/2018		*0.00*	*5.28*	*46.13*
	Tran. Type: Receivable		**By:** kfales				
		JUNE MONTHLY INTEREST			0.00	5.28	46.13
Account: 820-2-491-4820-6703-00-00		Cemetery - Morton Interest	***Summary:***	*0.00*	*0.00*	*30.58*	*30.58*
		Block/Batch: 2017-07T/S046-W05 INT	**Posted:** 07/31/2017		*0.00*	*0.60*	*0.60*
	Tran. Type: Receivable		**By:** kfales				
					0.00	0.60	0.60
		Block/Batch: 2017-08T/S094-W05 INT	**Posted:** 08/31/2017		*0.00*	*0.60*	*1.20*
	Tran. Type: Receivable		**By:** kfales				
		August Monthly Interest			0.00	0.60	1.20
		Block/Batch: 2017-09T/S130-W05 INT	**Posted:** 09/30/2017		*0.00*	*0.58*	*1.78*
	Tran. Type: Receivable		**By:** kfales				
		SEPT MONTHLY INTEREST			0.00	0.58	1.78
		Block/Batch: 2017-10T/S179-W05	**Posted:** 10/31/2017		*0.00*	*0.60*	*2.38*
	Tran. Type: Receivable		**By:** kfales				
		OCTOBER MONTHLY INT.			0.00	0.60	2.38
		Block/Batch: 2017-11T/S215-W05 INT	**Posted:** 11/30/2017		*0.00*	*3.49*	*5.87*
	Tran. Type: Receivable		**By:** kfales				
		NOVEMBER MONTHLY INTEREST			0.00	3.49	5.87
		Block/Batch: 2017-12T/S256-W05 INT	**Posted:** 12/31/2017		*0.00*	*3.61*	*9.48*
	Tran. Type: Receivable		**By:** kfales				
		DECEMBER MONTHLY INT.			0.00	3.61	9.48
		Block/Batch: 2018-01T/S294-W03 INT	**Posted:** 01/31/2018		*0.00*	*3.61*	*13.09*
	Tran. Type: Receivable		**By:** kfales				
		JANUARY INTEREST			0.00	3.61	13.09
		Block/Batch: 2018-02T/S334-W05 INT	**Posted:** 02/28/2018		*0.00*	*3.26*	*16.35*
	Tran. Type: Receivable		**By:** kfales				
		FEBRUARY MONTHLY INT.			0.00	3.26	16.35
		Block/Batch: 2018-03T/S375-W05 INT	**Posted:** 03/31/2018		*0.00*	*3.61*	*19.96*
	Tran. Type: Receivable		**By:** kfales				
		MARCH MONTHLY INTEREST			0.00	3.61	19.96
		Block/Batch: 2018-04T/S411-W05 INT	**Posted:** 04/30/2018		*0.00*	*3.50*	*23.46*
	Tran. Type: Receivable		**By:** kfales				
		APRIL MONTHLY INT.			0.00	3.50	23.46
		Block/Batch: 2018-05T/S458-W03 INT	**Posted:** 05/31/2018		*0.00*	*3.62*	*27.08*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-2-491-4820-6703-00-00		Cemetery - Morton Interest	***Summary:***	*0.00*	*0.00*	*30.58*	*30.58*
Tran. Type:	Receivable		**By:** kfales				
		MAY MONTHLY INTEREST			0.00	3.62	27.08
		Block/Batch: 2018-06T/S487 INT	**Posted:** 06/30/2018		*0.00*	*3.50*	*30.58*
Tran. Type:	Receivable		**By:** kfales				
		JUNE MONTHLY INTEREST			0.00	3.50	30.58
Account: 820-2-491-4820-6704-00-00		Cemetery - White Interest	***Summary:***	*0.00*	*0.00*	*1.72*	*1.72*
		Block/Batch: 2017-07T/S046-W05 INT	**Posted:** 07/31/2017		*0.00*	*0.04*	*0.04*
Tran. Type:	Receivable		**By:** kfales				
					0.00	0.04	0.04
		Block/Batch: 2017-08T/S094-W05 INT	**Posted:** 08/31/2017		*0.00*	*0.04*	*0.08*
Tran. Type:	Receivable		**By:** kfales				
		August Monthly Interest			0.00	0.04	0.08
		Block/Batch: 2017-09T/S130-W05 INT	**Posted:** 09/30/2017		*0.00*	*0.04*	*0.12*
Tran. Type:	Receivable		**By:** kfales				
		SEPT MONTHLY INTEREST			0.00	0.04	0.12
		Block/Batch: 2017-10T/S179-W05	**Posted:** 10/31/2017		*0.00*	*0.04*	*0.16*
Tran. Type:	Receivable		**By:** kfales				
		OCTOBER MONTHLY INT.			0.00	0.04	0.16
		Block/Batch: 2017-11T/S215-W05 INT	**Posted:** 11/30/2017		*0.00*	*0.15*	*0.31*
Tran. Type:	Receivable		**By:** kfales				
		NOVEMBER MONTHLY INTEREST			0.00	0.15	0.31
		Block/Batch: 2017-12T/S256-W05 INT	**Posted:** 12/31/2017		*0.00*	*0.16*	*0.47*
Tran. Type:	Receivable		**By:** kfales				
		DECEMBER MONTHLY INT.			0.00	0.16	0.47
		Block/Batch: 2018-01T/S294-W03 INT	**Posted:** 01/31/2018		*0.00*	*0.16*	*0.63*
Tran. Type:	Receivable		**By:** kfales				
		JANUARY INTEREST			0.00	0.16	0.63
		Block/Batch: 2018-02T/S334-W05 INT	**Posted:** 02/28/2018		*0.00*	*0.14*	*0.77*
Tran. Type:	Receivable		**By:** kfales				
		FEBRUARY MONTHLY INT.			0.00	0.14	0.77
		Block/Batch: 2018-03T/S375-W05 INT	**Posted:** 03/31/2018		*0.00*	*0.19*	*0.96*
Tran. Type:	Receivable		**By:** kfales				
		MARCH MONTHLY INTEREST			0.00	0.19	0.96
		Block/Batch: 2018-04T/S411-W05 INT	**Posted:** 04/30/2018		*0.00*	*0.25*	*1.21*
Tran. Type:	Receivable		**By:** kfales				
		APRIL MONTHLY INT.			0.00	0.25	1.21

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-2-491-4820-6704-00-00		Cemetery - White Interest	***Summary:***	*0.00*	*0.00*	*1.72*	*1.72*
		Block/Batch: 2018-05T/S458-W03 INT	**Posted:** 05/31/2018		*0.00*	*0.26*	*1.47*
	Tran. Type: Receivable		**By:** kfales				
		MAY MONTHLY INTEREST			0.00	0.26	1.47
		Block/Batch: 2018-06T/S487 INT	**Posted:** 06/30/2018		*0.00*	*0.25*	*1.72*
	Tran. Type: Receivable		**By:** kfales				
		JUNE MONTHLY INTEREST			0.00	0.25	1.72
Account: 820-2-491-4820-6705-00-00		Cemetery - Evans Interest	***Summary:***	*0.00*	*0.00*	*174.30*	*174.30*
		Block/Batch: 2017-07T/S046-W05 INT	**Posted:** 07/31/2017		*0.00*	*3.57*	*3.57*
	Tran. Type: Receivable		**By:** kfales				
					0.00	3.57	3.57
		Block/Batch: 2017-08T/S094-W05 INT	**Posted:** 08/31/2017		*0.00*	*3.57*	*7.14*
	Tran. Type: Receivable		**By:** kfales				
		August Monthly Interest			0.00	3.57	7.14
		Block/Batch: 2017-09T/S130-W05 INT	**Posted:** 09/30/2017		*0.00*	*3.44*	*10.58*
	Tran. Type: Receivable		**By:** kfales				
		SEPT MONTHLY INTEREST			0.00	3.44	10.58
		Block/Batch: 2017-10T/S179-W05	**Posted:** 10/31/2017		*0.00*	*3.52*	*14.10*
	Tran. Type: Receivable		**By:** kfales				
		OCTOBER MONTHLY INT.			0.00	3.52	14.10
		Block/Batch: 2017-11T/S215-W05 INT	**Posted:** 11/30/2017		*0.00*	*20.17*	*34.27*
	Tran. Type: Receivable		**By:** kfales				
		NOVEMBER MONTHLY INTEREST			0.00	20.17	34.27
		Block/Batch: 2017-12T/S256-W05 INT	**Posted:** 12/31/2017		*0.00*	*20.65*	*54.92*
	Tran. Type: Receivable		**By:** kfales				
		DECEMBER MONTHLY INT.			0.00	20.65	54.92
		Block/Batch: 2018-01T/S294-W03 INT	**Posted:** 01/31/2018		*0.00*	*20.44*	*75.36*
	Tran. Type: Receivable		**By:** kfales				
		JANUARY INTEREST			0.00	20.44	75.36
		Block/Batch: 2018-02T/S334-W05 INT	**Posted:** 02/28/2018		*0.00*	*18.39*	*93.75*
	Tran. Type: Receivable		**By:** kfales				
		FEBRUARY MONTHLY INT.			0.00	18.39	93.75
		Block/Batch: 2018-03T/S375-W05 INT	**Posted:** 03/31/2018		*0.00*	*20.41*	*114.16*
	Tran. Type: Receivable		**By:** kfales				
		MARCH MONTHLY INTEREST			0.00	20.41	114.16
		Block/Batch: 2018-04T/S411-W05 INT	**Posted:** 04/30/2018		*0.00*	*19.82*	*133.98*
	Tran. Type: Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-2-491-4820-6705-00-00		Cemetery - Evans Interest	***Summary:***	*0.00*	*0.00*	*174.30*	*174.30*
		APRIL MONTHLY INT.			0.00	19.82	133.98
		Block/Batch: 2018-05T/S458-W03 INT	**Posted:** 05/31/2018		*0.00*	*20.49*	*154.47*
	Tran. Type: Receivable		**By:** kfales				
		MAY MONTHLY INTEREST			0.00	20.49	154.47
		Block/Batch: 2018-06T/S487 INT	**Posted:** 06/30/2018		*0.00*	*19.83*	*174.30*
	Tran. Type: Receivable		**By:** kfales				
		JUNE MONTHLY INTEREST			0.00	19.83	174.30
Account: 820-2-491-4820-6706-00-00		Cemetery - Friend (Tripp) Interest	***Summary:***	*0.00*	*0.00*	*4.35*	*4.35*
		Block/Batch: 2017-07T/S046-W05 INT	**Posted:** 07/31/2017		*0.00*	*0.09*	*0.09*
	Tran. Type: Receivable		**By:** kfales				
					0.00	0.09	0.09
		Block/Batch: 2017-08T/S094-W05 INT	**Posted:** 08/31/2017		*0.00*	*0.09*	*0.18*
	Tran. Type: Receivable		**By:** kfales				
		August Monthly Interest			0.00	0.09	0.18
		Block/Batch: 2017-09T/S130-W05 INT	**Posted:** 09/30/2017		*0.00*	*0.08*	*0.26*
	Tran. Type: Receivable		**By:** kfales				
		SEPT MONTHLY INTEREST			0.00	0.08	0.26
		Block/Batch: 2017-10T/S179-W05	**Posted:** 10/31/2017		*0.00*	*0.09*	*0.35*
	Tran. Type: Receivable		**By:** kfales				
		OCTOBER MONTHLY INT.			0.00	0.09	0.35
		Block/Batch: 2017-11T/S215-W05 INT	**Posted:** 11/30/2017		*0.00*	*0.50*	*0.85*
	Tran. Type: Receivable		**By:** kfales				
		NOVEMBER MONTHLY INTEREST			0.00	0.50	0.85
		Block/Batch: 2017-12T/S256-W05 INT	**Posted:** 12/31/2017		*0.00*	*0.51*	*1.36*
	Tran. Type: Receivable		**By:** kfales				
		DECEMBER MONTHLY INT.			0.00	0.51	1.36
		Block/Batch: 2018-01T/S294-W03 INT	**Posted:** 01/31/2018		*0.00*	*0.51*	*1.87*
	Tran. Type: Receivable		**By:** kfales				
		JANUARY INTEREST			0.00	0.51	1.87
		Block/Batch: 2018-02T/S334-W05 INT	**Posted:** 02/28/2018		*0.00*	*0.46*	*2.33*
	Tran. Type: Receivable		**By:** kfales				
		FEBRUARY MONTHLY INT.			0.00	0.46	2.33
		Block/Batch: 2018-03T/S375-W05 INT	**Posted:** 03/31/2018		*0.00*	*0.51*	*2.84*
	Tran. Type: Receivable		**By:** kfales				
		MARCH MONTHLY INTEREST			0.00	0.51	2.84
		Block/Batch: 2018-04T/S411-W05 INT	**Posted:** 04/30/2018		*0.00*	*0.50*	*3.34*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-2-491-4820-6706-00-00		Cemetery - Friend (Tripp) Interest	***Summary:***	*0.00*	*0.00*	*4.35*	*4.35*
Tran. Type:	Receivable		**By:** kfales				
		APRIL MONTHLY INT.			0.00	0.50	3.34
		Block/Batch: 2018-05T/S458-W03 INT	**Posted:** 05/31/2018		*0.00*	*0.51*	*3.85*
Tran. Type:	Receivable		**By:** kfales				
		MAY MONTHLY INTEREST			0.00	0.51	3.85
		Block/Batch: 2018-06T/S487 INT	**Posted:** 06/30/2018		*0.00*	*0.50*	*4.35*
Tran. Type:	Receivable		**By:** kfales				
		JUNE MONTHLY INTEREST			0.00	0.50	4.35
Account: 820-2-491-4820-6707-00-00		Cemetery - Nichols Interest	***Summary:***	*0.00*	*0.00*	*1.51*	*1.51*
		Block/Batch: 2017-07T/S046-W05 INT	**Posted:** 07/31/2017		*0.00*	*0.03*	*0.03*
Tran. Type:	Receivable		**By:** kfales				
					0.00	0.03	0.03
		Block/Batch: 2017-08T/S094-W05 INT	**Posted:** 08/31/2017		*0.00*	*0.03*	*0.06*
Tran. Type:	Receivable		**By:** kfales				
		August Monthly Interest			0.00	0.03	0.06
		Block/Batch: 2017-09T/S130-W05 INT	**Posted:** 09/30/2017		*0.00*	*0.03*	*0.09*
Tran. Type:	Receivable		**By:** kfales				
		SEPT MONTHLY INTEREST			0.00	0.03	0.09
		Block/Batch: 2017-10T/S179-W05	**Posted:** 10/31/2017		*0.00*	*0.03*	*0.12*
Tran. Type:	Receivable		**By:** kfales				
		OCTOBER MONTHLY INT.			0.00	0.03	0.12
		Block/Batch: 2017-11T/S215-W05 INT	**Posted:** 11/30/2017		*0.00*	*0.17*	*0.29*
Tran. Type:	Receivable		**By:** kfales				
		NOVEMBER MONTHLY INTEREST			0.00	0.17	0.29
		Block/Batch: 2017-12T/S256-W05 INT	**Posted:** 12/31/2017		*0.00*	*0.18*	*0.47*
Tran. Type:	Receivable		**By:** kfales				
		DECEMBER MONTHLY INT.			0.00	0.18	0.47
		Block/Batch: 2018-01T/S294-W03 INT	**Posted:** 01/31/2018		*0.00*	*0.18*	*0.65*
Tran. Type:	Receivable		**By:** kfales				
		JANUARY INTEREST			0.00	0.18	0.65
		Block/Batch: 2018-02T/S334-W05 INT	**Posted:** 02/28/2018		*0.00*	*0.16*	*0.81*
Tran. Type:	Receivable		**By:** kfales				
		FEBRUARY MONTHLY INT.			0.00	0.16	0.81
		Block/Batch: 2018-03T/S375-W05 INT	**Posted:** 03/31/2018		*0.00*	*0.18*	*0.99*
Tran. Type:	Receivable		**By:** kfales				
		MARCH MONTHLY INTEREST			0.00	0.18	0.99

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-2-491-4820-6707-00-00		Cemetery - Nichols Interest	***Summary:***	*0.00*	*0.00*	*1.51*	*1.51*
		Block/Batch: 2018-04T/S411-W05 INT	**Posted:** 04/30/2018		*0.00*	*0.17*	*1.16*
	Tran. Type: Receivable		**By:** kfales				
		APRIL MONTHLY INT.			0.00	0.17	1.16
		Block/Batch: 2018-05T/S458-W03 INT	**Posted:** 05/31/2018		*0.00*	*0.18*	*1.34*
	Tran. Type: Receivable		**By:** kfales				
		MAY MONTHLY INTEREST			0.00	0.18	1.34
		Block/Batch: 2018-06T/S487 INT	**Posted:** 06/30/2018		*0.00*	*0.17*	*1.51*
	Tran. Type: Receivable		**By:** kfales				
		JUNE MONTHLY INTEREST			0.00	0.17	1.51
Account: 820-2-491-4820-6708-00-00		Cemetery - Richmond Interest	***Summary:***	*0.00*	*0.00*	*2.62*	*2.62*
		Block/Batch: 2017-07T/S046-W05 INT	**Posted:** 07/31/2017		*0.00*	*0.05*	*0.05*
	Tran. Type: Receivable		**By:** kfales				
					0.00	0.05	0.05
		Block/Batch: 2017-08T/S094-W05 INT	**Posted:** 08/31/2017		*0.00*	*0.05*	*0.10*
	Tran. Type: Receivable		**By:** kfales				
		August Monthly Interest			0.00	0.05	0.10
		Block/Batch: 2017-09T/S130-W05 INT	**Posted:** 09/30/2017		*0.00*	*0.05*	*0.15*
	Tran. Type: Receivable		**By:** kfales				
		SEPT MONTHLY INTEREST			0.00	0.05	0.15
		Block/Batch: 2017-10T/S179-W05	**Posted:** 10/31/2017		*0.00*	*0.05*	*0.20*
	Tran. Type: Receivable		**By:** kfales				
		OCTOBER MONTHLY INT.			0.00	0.05	0.20
		Block/Batch: 2017-11T/S215-W05 INT	**Posted:** 11/30/2017		*0.00*	*0.30*	*0.50*
	Tran. Type: Receivable		**By:** kfales				
		NOVEMBER MONTHLY INTEREST			0.00	0.30	0.50
		Block/Batch: 2017-12T/S256-W05 INT	**Posted:** 12/31/2017		*0.00*	*0.31*	*0.81*
	Tran. Type: Receivable		**By:** kfales				
		DECEMBER MONTHLY INT.			0.00	0.31	0.81
		Block/Batch: 2018-01T/S294-W03 INT	**Posted:** 01/31/2018		*0.00*	*0.31*	*1.12*
	Tran. Type: Receivable		**By:** kfales				
		JANUARY INTEREST			0.00	0.31	1.12
		Block/Batch: 2018-02T/S334-W05 INT	**Posted:** 02/28/2018		*0.00*	*0.28*	*1.40*
	Tran. Type: Receivable		**By:** kfales				
		FEBRUARY MONTHLY INT.			0.00	0.28	1.40
		Block/Batch: 2018-03T/S375-W05 INT	**Posted:** 03/31/2018		*0.00*	*0.31*	*1.71*
	Tran. Type: Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-2-491-4820-6708-00-00		Cemetery - Richmond Interest	***Summary:***	*0.00*	*0.00*	*2.62*	*2.62*
		MARCH MONTHLY INTEREST			0.00	0.31	1.71
		Block/Batch: 2018-04T/S411-W05 INT	**Posted:** 04/30/2018		*0.00*	*0.30*	*2.01*
	Tran. Type: Receivable		**By:** kfales				
		APRIL MONTHLY INT.			0.00	0.30	2.01
		Block/Batch: 2018-05T/S458-W03 INT	**Posted:** 05/31/2018		*0.00*	*0.31*	*2.32*
	Tran. Type: Receivable		**By:** kfales				
		MAY MONTHLY INTEREST			0.00	0.31	2.32
		Block/Batch: 2018-06T/S487 INT	**Posted:** 06/30/2018		*0.00*	*0.30*	*2.62*
	Tran. Type: Receivable		**By:** kfales				
		JUNE MONTHLY INTEREST			0.00	0.30	2.62
Account: 820-2-491-4820-6709-00-00		Cemetery - Ruby (Winslow) Linn Interest	***Summary:***	*0.00*	*0.00*	*107.91*	*107.91*
		Block/Batch: 2017-07T/S046-W05 INT	**Posted:** 07/31/2017		*0.00*	*2.15*	*2.15*
	Tran. Type: Receivable		**By:** kfales				
					0.00	2.15	2.15
		Block/Batch: 2017-08T/S094-W05 INT	**Posted:** 08/31/2017		*0.00*	*2.15*	*4.30*
	Tran. Type: Receivable		**By:** kfales				
		August Monthly Interest			0.00	2.15	4.30
		Block/Batch: 2017-09T/S130-W05 INT	**Posted:** 09/30/2017		*0.00*	*2.08*	*6.38*
	Tran. Type: Receivable		**By:** kfales				
		SEPT MONTHLY INTEREST			0.00	2.08	6.38
		Block/Batch: 2017-10T/S179-W05	**Posted:** 10/31/2017		*0.00*	*2.15*	*8.53*
	Tran. Type: Receivable		**By:** kfales				
		OCTOBER MONTHLY INT.			0.00	2.15	8.53
		Block/Batch: 2017-11T/S215-W05 INT	**Posted:** 11/30/2017		*0.00*	*12.47*	*21.00*
	Tran. Type: Receivable		**By:** kfales				
		NOVEMBER MONTHLY INTEREST			0.00	12.47	21.00
		Block/Batch: 2017-12T/S256-W05 INT	**Posted:** 12/31/2017		*0.00*	*12.90*	*33.90*
	Tran. Type: Receivable		**By:** kfales				
		DECEMBER MONTHLY INT.			0.00	12.90	33.90
		Block/Batch: 2018-01T/S294-W03 INT	**Posted:** 01/31/2018		*0.00*	*12.76*	*46.66*
	Tran. Type: Receivable		**By:** kfales				
		JANUARY INTEREST			0.00	12.76	46.66
		Block/Batch: 2018-02T/S334-W05 INT	**Posted:** 02/28/2018		*0.00*	*11.48*	*58.14*
	Tran. Type: Receivable		**By:** kfales				
		FEBRUARY MONTHLY INT.			0.00	11.48	58.14
		Block/Batch: 2018-03T/S375-W05 INT	**Posted:** 03/31/2018		*0.00*	*12.71*	*70.85*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-2-491-4820-6709-00-00		Cemetery - Ruby (Winslow) Linn Interest	***Summary:***	*0.00*	*0.00*	*107.91*	*107.91*
Tran. Type:	Receivable		**By:** kfales				
		MARCH MONTHLY INTEREST			0.00	12.71	70.85
		Block/Batch: 2018-04T/S411-W05 INT	**Posted:** 04/30/2018		*0.00*	*12.30*	*83.15*
Tran. Type:	Receivable		**By:** kfales				
		APRIL MONTHLY INT.			0.00	12.30	83.15
		Block/Batch: 2018-05T/S458-W03 INT	**Posted:** 05/31/2018		*0.00*	*12.58*	*95.73*
Tran. Type:	Receivable		**By:** kfales				
		MAY MONTHLY INTEREST			0.00	12.58	95.73
		Block/Batch: 2018-06T/S487 INT	**Posted:** 06/30/2018		*0.00*	*12.18*	*107.91*
Tran. Type:	Receivable		**By:** kfales				
		JUNE MONTHLY INTEREST			0.00	12.18	107.91
Account: 820-2-491-4820-6710-00-00		Cemetery - East Freetown Interest	***Summary:***	*0.00*	*0.00*	*2.62*	*2.62*
		Block/Batch: 2017-07T/S046-W05 INT	**Posted:** 07/31/2017		*0.00*	*0.05*	*0.05*
Tran. Type:	Receivable		**By:** kfales				
					0.00	0.05	0.05
		Block/Batch: 2017-08T/S094-W05 INT	**Posted:** 08/31/2017		*0.00*	*0.05*	*0.10*
Tran. Type:	Receivable		**By:** kfales				
		August Monthly Interest			0.00	0.05	0.10
		Block/Batch: 2017-09T/S130-W05 INT	**Posted:** 09/30/2017		*0.00*	*0.05*	*0.15*
Tran. Type:	Receivable		**By:** kfales				
		SEPT MONTHLY INTEREST			0.00	0.05	0.15
		Block/Batch: 2017-10T/S179-W05	**Posted:** 10/31/2017		*0.00*	*0.05*	*0.20*
Tran. Type:	Receivable		**By:** kfales				
		OCTOBER MONTHLY INT.			0.00	0.05	0.20
		Block/Batch: 2017-11T/S215-W05 INT	**Posted:** 11/30/2017		*0.00*	*0.30*	*0.50*
Tran. Type:	Receivable		**By:** kfales				
		NOVEMBER MONTHLY INTEREST			0.00	0.30	0.50
		Block/Batch: 2017-12T/S256-W05 INT	**Posted:** 12/31/2017		*0.00*	*0.31*	*0.81*
Tran. Type:	Receivable		**By:** kfales				
		DECEMBER MONTHLY INT.			0.00	0.31	0.81
		Block/Batch: 2018-01T/S294-W03 INT	**Posted:** 01/31/2018		*0.00*	*0.31*	*1.12*
Tran. Type:	Receivable		**By:** kfales				
		JANUARY INTEREST			0.00	0.31	1.12
		Block/Batch: 2018-02T/S334-W05 INT	**Posted:** 02/28/2018		*0.00*	*0.28*	*1.40*
Tran. Type:	Receivable		**By:** kfales				
		FEBRUARY MONTHLY INT.			0.00	0.28	1.40

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-2-491-4820-6710-00-00		Cemetery - East Freetown Interest	***Summary:***	*0.00*	*0.00*	*2.62*	*2.62*
		Block/Batch: 2018-03T/S375-W05 INT	**Posted:** 03/31/2018		*0.00*	*0.31*	*1.71*
Tran. Type:	Receivable		**By:** kfales				
		MARCH MONTHLY INTEREST			0.00	0.31	1.71
		Block/Batch: 2018-04T/S411-W05 INT	**Posted:** 04/30/2018		*0.00*	*0.30*	*2.01*
Tran. Type:	Receivable		**By:** kfales				
		APRIL MONTHLY INT.			0.00	0.30	2.01
		Block/Batch: 2018-05T/S458-W03 INT	**Posted:** 05/31/2018		*0.00*	*0.31*	*2.32*
Tran. Type:	Receivable		**By:** kfales				
		MAY MONTHLY INTEREST			0.00	0.31	2.32
		Block/Batch: 2018-06T/S487 INT	**Posted:** 06/30/2018		*0.00*	*0.30*	*2.62*
Tran. Type:	Receivable		**By:** kfales				
		JUNE MONTHLY INTEREST			0.00	0.30	2.62
Account: 820-2-611-4820-6500-00-00		Library - Morgan Memorial Interest	***Summary:***	*0.00*	*0.00*	*9.58*	*9.58*
		Block/Batch: 2017-07T/S046-W05 INT	**Posted:** 07/31/2017		*0.00*	*0.19*	*0.19*
Tran. Type:	Receivable		**By:** kfales				
					0.00	0.19	0.19
		Block/Batch: 2017-08T/S094-W05 INT	**Posted:** 08/31/2017		*0.00*	*0.19*	*0.38*
Tran. Type:	Receivable		**By:** kfales				
		August Monthly Interest			0.00	0.19	0.38
		Block/Batch: 2017-09T/S130-W05 INT	**Posted:** 09/30/2017		*0.00*	*0.18*	*0.56*
Tran. Type:	Receivable		**By:** kfales				
		SEPT MONTHLY INTEREST			0.00	0.18	0.56
		Block/Batch: 2017-10T/S179-W05	**Posted:** 10/31/2017		*0.00*	*0.19*	*0.75*
Tran. Type:	Receivable		**By:** kfales				
		OCTOBER MONTHLY INT.			0.00	0.19	0.75
		Block/Batch: 2017-11T/S215-W05 INT	**Posted:** 11/30/2017		*0.00*	*1.09*	*1.84*
Tran. Type:	Receivable		**By:** kfales				
		NOVEMBER MONTHLY INTEREST			0.00	1.09	1.84
		Block/Batch: 2017-12T/S256-W05 INT	**Posted:** 12/31/2017		*0.00*	*1.13*	*2.97*
Tran. Type:	Receivable		**By:** kfales				
		DECEMBER MONTHLY INT.			0.00	1.13	2.97
		Block/Batch: 2018-01T/S294-W03 INT	**Posted:** 01/31/2018		*0.00*	*1.13*	*4.10*
Tran. Type:	Receivable		**By:** kfales				
		JANUARY INTEREST			0.00	1.13	4.10
		Block/Batch: 2018-02T/S334-W05 INT	**Posted:** 02/28/2018		*0.00*	*1.02*	*5.12*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-2-611-4820-6500-00-00		Library - Morgan Memorial Interest	***Summary:***	*0.00*	*0.00*	*9.58*	*9.58*
		FEBRUARY MONTHLY INT.			0.00	1.02	5.12
		Block/Batch: 2018-03T/S375-W05 INT	**Posted:** 03/31/2018		*0.00*	*1.13*	*6.25*
	Tran. Type: Receivable		**By:** kfales				
		MARCH MONTHLY INTEREST			0.00	1.13	6.25
		Block/Batch: 2018-04T/S411-W05 INT	**Posted:** 04/30/2018		*0.00*	*1.10*	*7.35*
	Tran. Type: Receivable		**By:** kfales				
		APRIL MONTHLY INT.			0.00	1.10	7.35
		Block/Batch: 2018-05T/S458-W03 INT	**Posted:** 05/31/2018		*0.00*	*1.13*	*8.48*
	Tran. Type: Receivable		**By:** kfales				
		MAY MONTHLY INTEREST			0.00	1.13	8.48
		Block/Batch: 2018-06T/S487 INT	**Posted:** 06/30/2018		*0.00*	*1.10*	*9.58*
	Tran. Type: Receivable		**By:** kfales				
		JUNE MONTHLY INTEREST			0.00	1.10	9.58
Account: 820-2-611-4820-6501-00-00		Library - James & Lois Lawton Kirker Interest	***Summary:***	*0.00*	*0.00*	*5.16*	*5.16*
		Block/Batch: 2017-07T/S046-W05 INT	**Posted:** 07/31/2017		*0.00*	*0.10*	*0.10*
	Tran. Type: Receivable		**By:** kfales				
					0.00	0.10	0.10
		Block/Batch: 2017-08T/S094-W05 INT	**Posted:** 08/31/2017		*0.00*	*0.10*	*0.20*
	Tran. Type: Receivable		**By:** kfales				
		August Monthly Interest			0.00	0.10	0.20
		Block/Batch: 2017-09T/S130-W05 INT	**Posted:** 09/30/2017		*0.00*	*0.10*	*0.30*
	Tran. Type: Receivable		**By:** kfales				
		SEPT MONTHLY INTEREST			0.00	0.10	0.30
		Block/Batch: 2017-10T/S179-W05	**Posted:** 10/31/2017		*0.00*	*0.10*	*0.40*
	Tran. Type: Receivable		**By:** kfales				
		OCTOBER MONTHLY INT.			0.00	0.10	0.40
		Block/Batch: 2017-11T/S215-W05 INT	**Posted:** 11/30/2017		*0.00*	*0.59*	*0.99*
	Tran. Type: Receivable		**By:** kfales				
		NOVEMBER MONTHLY INTEREST			0.00	0.59	0.99
		Block/Batch: 2017-12T/S256-W05 INT	**Posted:** 12/31/2017		*0.00*	*0.61*	*1.60*
	Tran. Type: Receivable		**By:** kfales				
		DECEMBER MONTHLY INT.			0.00	0.61	1.60
		Block/Batch: 2018-01T/S294-W03 INT	**Posted:** 01/31/2018		*0.00*	*0.61*	*2.21*
	Tran. Type: Receivable		**By:** kfales				
		JANUARY INTEREST			0.00	0.61	2.21
		Block/Batch: 2018-02T/S334-W05 INT	**Posted:** 02/28/2018		*0.00*	*0.55*	*2.76*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-2-611-4820-6501-00-00		Library - James & Lois Lawton Kirker Interest	***Summary:***	*0.00*	*0.00*	*5.16*	*5.16*
Tran. Type:	Receivable		**By:** kfales				
		FEBRUARY MONTHLY INT.			0.00	0.55	2.76
		Block/Batch: 2018-03T/S375-W05 INT	**Posted:** 03/31/2018		*0.00*	*0.61*	*3.37*
Tran. Type:	Receivable		**By:** kfales				
		MARCH MONTHLY INTEREST			0.00	0.61	3.37
		Block/Batch: 2018-04T/S411-W05 INT	**Posted:** 04/30/2018		*0.00*	*0.59*	*3.96*
Tran. Type:	Receivable		**By:** kfales				
		APRIL MONTHLY INT.			0.00	0.59	3.96
		Block/Batch: 2018-05T/S458-W03 INT	**Posted:** 05/31/2018		*0.00*	*0.61*	*4.57*
Tran. Type:	Receivable		**By:** kfales				
		MAY MONTHLY INTEREST			0.00	0.61	4.57
		Block/Batch: 2018-06T/S487 INT	**Posted:** 06/30/2018		*0.00*	*0.59*	*5.16*
Tran. Type:	Receivable		**By:** kfales				
		JUNE MONTHLY INTEREST			0.00	0.59	5.16
Account: 820-2-611-4820-6502-00-00		Library - Annie S. Hunt Interest	***Summary:***	*0.00*	*0.00*	*21.87*	*21.87*
		Block/Batch: 2017-07T/S046-W05 INT	**Posted:** 07/31/2017		*0.00*	*0.43*	*0.43*
Tran. Type:	Receivable		**By:** kfales				
					0.00	0.43	0.43
		Block/Batch: 2017-08T/S094-W05 INT	**Posted:** 08/31/2017		*0.00*	*0.43*	*0.86*
Tran. Type:	Receivable		**By:** kfales				
		August Monthly Interest			0.00	0.43	0.86
		Block/Batch: 2017-09T/S130-W05 INT	**Posted:** 09/30/2017		*0.00*	*0.42*	*1.28*
Tran. Type:	Receivable		**By:** kfales				
		SEPT MONTHLY INTEREST			0.00	0.42	1.28
		Block/Batch: 2017-10T/S179-W05	**Posted:** 10/31/2017		*0.00*	*0.43*	*1.71*
Tran. Type:	Receivable		**By:** kfales				
		OCTOBER MONTHLY INT.			0.00	0.43	1.71
		Block/Batch: 2017-11T/S215-W05 INT	**Posted:** 11/30/2017		*0.00*	*2.50*	*4.21*
Tran. Type:	Receivable		**By:** kfales				
		NOVEMBER MONTHLY INTEREST			0.00	2.50	4.21
		Block/Batch: 2017-12T/S256-W05 INT	**Posted:** 12/31/2017		*0.00*	*2.58*	*6.79*
Tran. Type:	Receivable		**By:** kfales				
		DECEMBER MONTHLY INT.			0.00	2.58	6.79
		Block/Batch: 2018-01T/S294-W03 INT	**Posted:** 01/31/2018		*0.00*	*2.58*	*9.37*
Tran. Type:	Receivable		**By:** kfales				
		JANUARY INTEREST			0.00	2.58	9.37

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-2-611-4820-6502-00-00		Library - Annie S. Hunt Interest	***Summary:***	*0.00*	*0.00*	*21.87*	*21.87*
		Block/Batch: 2018-02T/S334-W05 INT	**Posted:** 02/28/2018		*0.00*	*2.33*	*11.70*
	Tran. Type: Receivable		**By:** kfales				
		FEBRUARY MONTHLY INT.			0.00	2.33	11.70
		Block/Batch: 2018-03T/S375-W05 INT	**Posted:** 03/31/2018		*0.00*	*2.58*	*14.28*
	Tran. Type: Receivable		**By:** kfales				
		MARCH MONTHLY INTEREST			0.00	2.58	14.28
		Block/Batch: 2018-04T/S411-W05 INT	**Posted:** 04/30/2018		*0.00*	*2.50*	*16.78*
	Tran. Type: Receivable		**By:** kfales				
		APRIL MONTHLY INT.			0.00	2.50	16.78
		Block/Batch: 2018-05T/S458-W03 INT	**Posted:** 05/31/2018		*0.00*	*2.59*	*19.37*
	Tran. Type: Receivable		**By:** kfales				
		MAY MONTHLY INTEREST			0.00	2.59	19.37
		Block/Batch: 2018-06T/S487 INT	**Posted:** 06/30/2018		*0.00*	*2.50*	*21.87*
	Tran. Type: Receivable		**By:** kfales				
		JUNE MONTHLY INTEREST			0.00	2.50	21.87
Account: 820-2-611-4820-6503-00-00		Library - Warren H. Cudworth Interest	***Summary:***	*0.00*	*0.00*	*25.67*	*25.67*
		Block/Batch: 2017-07T/S046-W05 INT	**Posted:** 07/31/2017		*0.00*	*0.50*	*0.50*
	Tran. Type: Receivable		**By:** kfales				
					0.00	0.50	0.50
		Block/Batch: 2017-08T/S094-W05 INT	**Posted:** 08/31/2017		*0.00*	*0.50*	*1.00*
	Tran. Type: Receivable		**By:** kfales				
		August Monthly Interest			0.00	0.50	1.00
		Block/Batch: 2017-09T/S130-W05 INT	**Posted:** 09/30/2017		*0.00*	*0.49*	*1.49*
	Tran. Type: Receivable		**By:** kfales				
		SEPT MONTHLY INTEREST			0.00	0.49	1.49
		Block/Batch: 2017-10T/S179-W05	**Posted:** 10/31/2017		*0.00*	*0.50*	*1.99*
	Tran. Type: Receivable		**By:** kfales				
		OCTOBER MONTHLY INT.			0.00	0.50	1.99
		Block/Batch: 2017-11T/S215-W05 INT	**Posted:** 11/30/2017		*0.00*	*2.93*	*4.92*
	Tran. Type: Receivable		**By:** kfales				
		NOVEMBER MONTHLY INTEREST			0.00	2.93	4.92
		Block/Batch: 2017-12T/S256-W05 INT	**Posted:** 12/31/2017		*0.00*	*3.03*	*7.95*
	Tran. Type: Receivable		**By:** kfales				
		DECEMBER MONTHLY INT.			0.00	3.03	7.95
		Block/Batch: 2018-01T/S294-W03 INT	**Posted:** 01/31/2018		*0.00*	*3.03*	*10.98*
	Tran. Type: Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-2-611-4820-6503-00-00		Library - Warren H. Cudworth Interest	***Summary:***	*0.00*	*0.00*	*25.67*	*25.67*
		JANUARY INTEREST			0.00	3.03	10.98
		Block/Batch: 2018-02T/S334-W05 INT	**Posted:** 02/28/2018		*0.00*	*2.74*	*13.72*
	Tran. Type: Receivable		**By:** kfales				
		FEBRUARY MONTHLY INT.			0.00	2.74	13.72
		Block/Batch: 2018-03T/S375-W05 INT	**Posted:** 03/31/2018		*0.00*	*3.03*	*16.75*
	Tran. Type: Receivable		**By:** kfales				
		MARCH MONTHLY INTEREST			0.00	3.03	16.75
		Block/Batch: 2018-04T/S411-W05 INT	**Posted:** 04/30/2018		*0.00*	*2.94*	*19.69*
	Tran. Type: Receivable		**By:** kfales				
		APRIL MONTHLY INT.			0.00	2.94	19.69
		Block/Batch: 2018-05T/S458-W03 INT	**Posted:** 05/31/2018		*0.00*	*3.04*	*22.73*
	Tran. Type: Receivable		**By:** kfales				
		MAY MONTHLY INTEREST			0.00	3.04	22.73
		Block/Batch: 2018-06T/S487 INT	**Posted:** 06/30/2018		*0.00*	*2.94*	*25.67*
	Tran. Type: Receivable		**By:** kfales				
		JUNE MONTHLY INTEREST			0.00	2.94	25.67
Account: 820-2-611-4820-6504-00-00		Library - Gager Interest	***Summary:***	*0.00*	*0.00*	*12.19*	*12.19*
		Block/Batch: 2017-07T/S046-W05 INT	**Posted:** 07/31/2017		*0.00*	*0.24*	*0.24*
	Tran. Type: Receivable		**By:** kfales				
					0.00	0.24	0.24
		Block/Batch: 2017-08T/S094-W05 INT	**Posted:** 08/31/2017		*0.00*	*0.24*	*0.48*
	Tran. Type: Receivable		**By:** kfales				
		August Monthly Interest			0.00	0.24	0.48
		Block/Batch: 2017-09T/S130-W05 INT	**Posted:** 09/30/2017		*0.00*	*0.23*	*0.71*
	Tran. Type: Receivable		**By:** kfales				
		SEPT MONTHLY INTEREST			0.00	0.23	0.71
		Block/Batch: 2017-10T/S179-W05	**Posted:** 10/31/2017		*0.00*	*0.24*	*0.95*
	Tran. Type: Receivable		**By:** kfales				
		OCTOBER MONTHLY INT.			0.00	0.24	0.95
		Block/Batch: 2017-11T/S215-W05 INT	**Posted:** 11/30/2017		*0.00*	*1.39*	*2.34*
	Tran. Type: Receivable		**By:** kfales				
		NOVEMBER MONTHLY INTEREST			0.00	1.39	2.34
		Block/Batch: 2017-12T/S256-W05 INT	**Posted:** 12/31/2017		*0.00*	*1.44*	*3.78*
	Tran. Type: Receivable		**By:** kfales				
		DECEMBER MONTHLY INT.			0.00	1.44	3.78
		Block/Batch: 2018-01T/S294-W03 INT	**Posted:** 01/31/2018		*0.00*	*1.44*	*5.22*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-2-611-4820-6504-00-00		Library - Gager Interest	***Summary:***	*0.00*	*0.00*	*12.19*	*12.19*
Tran. Type:	Receivable		**By:** kfales				
		JANUARY INTEREST			0.00	1.44	5.22
		Block/Batch: 2018-02T/S334-W05 INT	**Posted:** 02/28/2018		*0.00*	*1.30*	*6.52*
Tran. Type:	Receivable		**By:** kfales				
		FEBRUARY MONTHLY INT.			0.00	1.30	6.52
		Block/Batch: 2018-03T/S375-W05 INT	**Posted:** 03/31/2018		*0.00*	*1.44*	*7.96*
Tran. Type:	Receivable		**By:** kfales				
		MARCH MONTHLY INTEREST			0.00	1.44	7.96
		Block/Batch: 2018-04T/S411-W05 INT	**Posted:** 04/30/2018		*0.00*	*1.39*	*9.35*
Tran. Type:	Receivable		**By:** kfales				
		APRIL MONTHLY INT.			0.00	1.39	9.35
		Block/Batch: 2018-05T/S458-W03 INT	**Posted:** 05/31/2018		*0.00*	*1.44*	*10.79*
Tran. Type:	Receivable		**By:** kfales				
		MAY MONTHLY INTEREST			0.00	1.44	10.79
		Block/Batch: 2018-06T/S487 INT	**Posted:** 06/30/2018		*0.00*	*1.40*	*12.19*
Tran. Type:	Receivable		**By:** kfales				
		JUNE MONTHLY INTEREST			0.00	1.40	12.19
Account: 820-2-611-4820-6505-00-00		Library - A. A. Paine Interest	***Summary:***	*0.00*	*0.00*	*5.60*	*5.60*
		Block/Batch: 2017-07T/S046-W05 INT	**Posted:** 07/31/2017		*0.00*	*0.11*	*0.11*
Tran. Type:	Receivable		**By:** kfales				
					0.00	0.11	0.11
		Block/Batch: 2017-08T/S094-W05 INT	**Posted:** 08/31/2017		*0.00*	*0.11*	*0.22*
Tran. Type:	Receivable		**By:** kfales				
		August Monthly Interest			0.00	0.11	0.22
		Block/Batch: 2017-09T/S130-W05 INT	**Posted:** 09/30/2017		*0.00*	*0.11*	*0.33*
Tran. Type:	Receivable		**By:** kfales				
		SEPT MONTHLY INTEREST			0.00	0.11	0.33
		Block/Batch: 2017-10T/S179-W05	**Posted:** 10/31/2017		*0.00*	*0.11*	*0.44*
Tran. Type:	Receivable		**By:** kfales				
		OCTOBER MONTHLY INT.			0.00	0.11	0.44
		Block/Batch: 2017-11T/S215-W05 INT	**Posted:** 11/30/2017		*0.00*	*0.64*	*1.08*
Tran. Type:	Receivable		**By:** kfales				
		NOVEMBER MONTHLY INTEREST			0.00	0.64	1.08
		Block/Batch: 2017-12T/S256-W05 INT	**Posted:** 12/31/2017		*0.00*	*0.66*	*1.74*
Tran. Type:	Receivable		**By:** kfales				
		DECEMBER MONTHLY INT.			0.00	0.66	1.74

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-2-611-4820-6505-00-00		Library - A. A. Paine Interest	***Summary:***	*0.00*	*0.00*	*5.60*	*5.60*
		Block/Batch: 2018-01T/S294-W03 INT	**Posted:** 01/31/2018		*0.00*	*0.66*	*2.40*
	Tran. Type: Receivable		**By:** kfales				
		JANUARY INTEREST			0.00	0.66	2.40
		Block/Batch: 2018-02T/S334-W05 INT	**Posted:** 02/28/2018		*0.00*	*0.60*	*3.00*
	Tran. Type: Receivable		**By:** kfales				
		FEBRUARY MONTHLY INT.			0.00	0.60	3.00
		Block/Batch: 2018-03T/S375-W05 INT	**Posted:** 03/31/2018		*0.00*	*0.66*	*3.66*
	Tran. Type: Receivable		**By:** kfales				
		MARCH MONTHLY INTEREST			0.00	0.66	3.66
		Block/Batch: 2018-04T/S411-W05 INT	**Posted:** 04/30/2018		*0.00*	*0.64*	*4.30*
	Tran. Type: Receivable		**By:** kfales				
		APRIL MONTHLY INT.			0.00	0.64	4.30
		Block/Batch: 2018-05T/S458-W03 INT	**Posted:** 05/31/2018		*0.00*	*0.66*	*4.96*
	Tran. Type: Receivable		**By:** kfales				
		MAY MONTHLY INTEREST			0.00	0.66	4.96
		Block/Batch: 2018-06T/S487 INT	**Posted:** 06/30/2018		*0.00*	*0.64*	*5.60*
	Tran. Type: Receivable		**By:** kfales				
		JUNE MONTHLY INTEREST			0.00	0.64	5.60
Account: 820-2-611-4820-6506-00-00		Library - Betsey Hathaway Interest	***Summary:***	*0.00*	*0.00*	*21.44*	*21.44*
		Block/Batch: 2017-07T/S046-W05 INT	**Posted:** 07/31/2017		*0.00*	*0.42*	*0.42*
	Tran. Type: Receivable		**By:** kfales				
					0.00	0.42	0.42
		Block/Batch: 2017-08T/S094-W05 INT	**Posted:** 08/31/2017		*0.00*	*0.42*	*0.84*
	Tran. Type: Receivable		**By:** kfales				
		August Monthly Interest			0.00	0.42	0.84
		Block/Batch: 2017-09T/S130-W05 INT	**Posted:** 09/30/2017		*0.00*	*0.41*	*1.25*
	Tran. Type: Receivable		**By:** kfales				
		SEPT MONTHLY INTEREST			0.00	0.41	1.25
		Block/Batch: 2017-10T/S179-W05	**Posted:** 10/31/2017		*0.00*	*0.42*	*1.67*
	Tran. Type: Receivable		**By:** kfales				
		OCTOBER MONTHLY INT.			0.00	0.42	1.67
		Block/Batch: 2017-11T/S215-W05 INT	**Posted:** 11/30/2017		*0.00*	*2.45*	*4.12*
	Tran. Type: Receivable		**By:** kfales				
		NOVEMBER MONTHLY INTEREST			0.00	2.45	4.12
		Block/Batch: 2017-12T/S256-W05 INT	**Posted:** 12/31/2017		*0.00*	*2.53*	*6.65*
	Tran. Type: Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-2-611-4820-6506-00-00		Library - Betsey Hathaway Interest	***Summary:***	*0.00*	*0.00*	*21.44*	*21.44*
		DECEMBER MONTHLY INT.			0.00	2.53	6.65
		Block/Batch: 2018-01T/S294-W03 INT	**Posted:** 01/31/2018		*0.00*	*2.53*	*9.18*
Tran. Type:	Receivable		**By:** kfales				
		JANUARY INTEREST			0.00	2.53	9.18
		Block/Batch: 2018-02T/S334-W05 INT	**Posted:** 02/28/2018		*0.00*	*2.29*	*11.47*
Tran. Type:	Receivable		**By:** kfales				
		FEBRUARY MONTHLY INT.			0.00	2.29	11.47
		Block/Batch: 2018-03T/S375-W05 INT	**Posted:** 03/31/2018		*0.00*	*2.53*	*14.00*
Tran. Type:	Receivable		**By:** kfales				
		MARCH MONTHLY INTEREST			0.00	2.53	14.00
		Block/Batch: 2018-04T/S411-W05 INT	**Posted:** 04/30/2018		*0.00*	*2.45*	*16.45*
Tran. Type:	Receivable		**By:** kfales				
		APRIL MONTHLY INT.			0.00	2.45	16.45
		Block/Batch: 2018-05T/S458-W03 INT	**Posted:** 05/31/2018		*0.00*	*2.54*	*18.99*
Tran. Type:	Receivable		**By:** kfales				
		MAY MONTHLY INTEREST			0.00	2.54	18.99
		Block/Batch: 2018-06T/S487 INT	**Posted:** 06/30/2018		*0.00*	*2.45*	*21.44*
Tran. Type:	Receivable		**By:** kfales				
		JUNE MONTHLY INTEREST			0.00	2.45	21.44
Account: 820-2-611-4820-6507-00-00		Library - George W. Hathaway Interest	***Summary:***	*0.00*	*0.00*	*167.05*	*167.05*
		Block/Batch: 2017-07T/S046-W05 INT	**Posted:** 07/31/2017		*0.00*	*3.28*	*3.28*
Tran. Type:	Receivable		**By:** kfales				
					0.00	3.28	3.28
		Block/Batch: 2017-08T/S094-W05 INT	**Posted:** 08/31/2017		*0.00*	*3.28*	*6.56*
Tran. Type:	Receivable		**By:** kfales				
		August Monthly Interest			0.00	3.28	6.56
		Block/Batch: 2017-09T/S130-W05 INT	**Posted:** 09/30/2017		*0.00*	*3.18*	*9.74*
Tran. Type:	Receivable		**By:** kfales				
		SEPT MONTHLY INTEREST			0.00	3.18	9.74
		Block/Batch: 2017-10T/S179-W05	**Posted:** 10/31/2017		*0.00*	*3.28*	*13.02*
Tran. Type:	Receivable		**By:** kfales				
		OCTOBER MONTHLY INT.			0.00	3.28	13.02
		Block/Batch: 2017-11T/S215-W05 INT	**Posted:** 11/30/2017		*0.00*	*19.06*	*32.08*
Tran. Type:	Receivable		**By:** kfales				
		NOVEMBER MONTHLY INTEREST			0.00	19.06	32.08
		Block/Batch: 2017-12T/S256-W05 INT	**Posted:** 12/31/2017		*0.00*	*19.71*	*51.79*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-2-611-4820-6507-00-00		Library - George W. Hathaway Interest	***Summary:***	*0.00*	*0.00*	*167.05*	*167.05*
Tran. Type:	Receivable		**By:** kfales				
		DECEMBER MONTHLY INT.			0.00	19.71	51.79
		Block/Batch: 2018-01T/S294-W03 INT	**Posted:** 01/31/2018		*0.00*	*19.72*	*71.51*
Tran. Type:	Receivable		**By:** kfales				
		JANUARY INTEREST			0.00	19.72	71.51
		Block/Batch: 2018-02T/S334-W05 INT	**Posted:** 02/28/2018		*0.00*	*17.82*	*89.33*
Tran. Type:	Receivable		**By:** kfales				
		FEBRUARY MONTHLY INT.			0.00	17.82	89.33
		Block/Batch: 2018-03T/S375-W05 INT	**Posted:** 03/31/2018		*0.00*	*19.73*	*109.06*
Tran. Type:	Receivable		**By:** kfales				
		MARCH MONTHLY INTEREST			0.00	19.73	109.06
		Block/Batch: 2018-04T/S411-W05 INT	**Posted:** 04/30/2018		*0.00*	*19.11*	*128.17*
Tran. Type:	Receivable		**By:** kfales				
		APRIL MONTHLY INT.			0.00	19.11	128.17
		Block/Batch: 2018-05T/S458-W03 INT	**Posted:** 05/31/2018		*0.00*	*19.75*	*147.92*
Tran. Type:	Receivable		**By:** kfales				
		MAY MONTHLY INTEREST			0.00	19.75	147.92
		Block/Batch: 2018-06T/S487 INT	**Posted:** 06/30/2018		*0.00*	*19.13*	*167.05*
Tran. Type:	Receivable		**By:** kfales				
		JUNE MONTHLY INTEREST			0.00	19.13	167.05
Account: 820-2-611-4820-6508-00-00		Library - H. Douglas Dana Interest	***Summary:***	*0.00*	*0.00*	*8.05*	*8.05*
		Block/Batch: 2017-07T/S046-W05 INT	**Posted:** 07/31/2017		*0.00*	*0.16*	*0.16*
Tran. Type:	Receivable		**By:** kfales				
					0.00	0.16	0.16
		Block/Batch: 2017-08T/S094-W05 INT	**Posted:** 08/31/2017		*0.00*	*0.16*	*0.32*
Tran. Type:	Receivable		**By:** kfales				
		August Monthly Interest			0.00	0.16	0.32
		Block/Batch: 2017-09T/S130-W05 INT	**Posted:** 09/30/2017		*0.00*	*0.15*	*0.47*
Tran. Type:	Receivable		**By:** kfales				
		SEPT MONTHLY INTEREST			0.00	0.15	0.47
		Block/Batch: 2017-10T/S179-W05	**Posted:** 10/31/2017		*0.00*	*0.16*	*0.63*
Tran. Type:	Receivable		**By:** kfales				
		OCTOBER MONTHLY INT.			0.00	0.16	0.63
		Block/Batch: 2017-11T/S215-W05 INT	**Posted:** 11/30/2017		*0.00*	*0.92*	*1.55*
Tran. Type:	Receivable		**By:** kfales				
		NOVEMBER MONTHLY INTEREST			0.00	0.92	1.55

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-2-611-4820-6508-00-00		Library - H. Douglas Dana Interest	***Summary:***	*0.00*	*0.00*	*8.05*	*8.05*
		Block/Batch: 2017-12T/S256-W05 INT	**Posted:** 12/31/2017		*0.00*	*0.95*	*2.50*
	Tran. Type: Receivable		**By:** kfales				
		DECEMBER MONTHLY INT.			0.00	0.95	2.50
		Block/Batch: 2018-01T/S294-W03 INT	**Posted:** 01/31/2018		*0.00*	*0.95*	*3.45*
	Tran. Type: Receivable		**By:** kfales				
		JANUARY INTEREST			0.00	0.95	3.45
		Block/Batch: 2018-02T/S334-W05 INT	**Posted:** 02/28/2018		*0.00*	*0.86*	*4.31*
	Tran. Type: Receivable		**By:** kfales				
		FEBRUARY MONTHLY INT.			0.00	0.86	4.31
		Block/Batch: 2018-03T/S375-W05 INT	**Posted:** 03/31/2018		*0.00*	*0.95*	*5.26*
	Tran. Type: Receivable		**By:** kfales				
		MARCH MONTHLY INTEREST			0.00	0.95	5.26
		Block/Batch: 2018-04T/S411-W05 INT	**Posted:** 04/30/2018		*0.00*	*0.92*	*6.18*
	Tran. Type: Receivable		**By:** kfales				
		APRIL MONTHLY INT.			0.00	0.92	6.18
		Block/Batch: 2018-05T/S458-W03 INT	**Posted:** 05/31/2018		*0.00*	*0.95*	*7.13*
	Tran. Type: Receivable		**By:** kfales				
		MAY MONTHLY INTEREST			0.00	0.95	7.13
		Block/Batch: 2018-06T/S487 INT	**Posted:** 06/30/2018		*0.00*	*0.92*	*8.05*
	Tran. Type: Receivable		**By:** kfales				
		JUNE MONTHLY INTEREST			0.00	0.92	8.05
Account: 820-2-611-4820-6509-00-00		Library - M. Fletcher Marvin Interest	***Summary:***	*0.00*	*0.00*	*11.53*	*11.53*
		Block/Batch: 2017-07T/S046-W05 INT	**Posted:** 07/31/2017		*0.00*	*0.23*	*0.23*
	Tran. Type: Receivable		**By:** kfales				
					0.00	0.23	0.23
		Block/Batch: 2017-08T/S094-W05 INT	**Posted:** 08/31/2017		*0.00*	*0.23*	*0.46*
	Tran. Type: Receivable		**By:** kfales				
		August Monthly Interest			0.00	0.23	0.46
		Block/Batch: 2017-09T/S130-W05 INT	**Posted:** 09/30/2017		*0.00*	*0.22*	*0.68*
	Tran. Type: Receivable		**By:** kfales				
		SEPT MONTHLY INTEREST			0.00	0.22	0.68
		Block/Batch: 2017-10T/S179-W05	**Posted:** 10/31/2017		*0.00*	*0.23*	*0.91*
	Tran. Type: Receivable		**By:** kfales				
		OCTOBER MONTHLY INT.			0.00	0.23	0.91
		Block/Batch: 2017-11T/S215-W05 INT	**Posted:** 11/30/2017		*0.00*	*1.31*	*2.22*
	Tran. Type: Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-2-611-4820-6509-00-00		Library - M. Fletcher Marvin Interest	***Summary:***	*0.00*	*0.00*	*11.53*	*11.53*
		NOVEMBER MONTHLY INTEREST			0.00	1.31	2.22
		Block/Batch: 2017-12T/S256-W05 INT	**Posted:** 12/31/2017		*0.00*	*1.36*	*3.58*
Tran. Type:	Receivable		**By:** kfales				
		DECEMBER MONTHLY INT.			0.00	1.36	3.58
		Block/Batch: 2018-01T/S294-W03 INT	**Posted:** 01/31/2018		*0.00*	*1.36*	*4.94*
Tran. Type:	Receivable		**By:** kfales				
		JANUARY INTEREST			0.00	1.36	4.94
		Block/Batch: 2018-02T/S334-W05 INT	**Posted:** 02/28/2018		*0.00*	*1.23*	*6.17*
Tran. Type:	Receivable		**By:** kfales				
		FEBRUARY MONTHLY INT.			0.00	1.23	6.17
		Block/Batch: 2018-03T/S375-W05 INT	**Posted:** 03/31/2018		*0.00*	*1.36*	*7.53*
Tran. Type:	Receivable		**By:** kfales				
		MARCH MONTHLY INTEREST			0.00	1.36	7.53
		Block/Batch: 2018-04T/S411-W05 INT	**Posted:** 04/30/2018		*0.00*	*1.32*	*8.85*
Tran. Type:	Receivable		**By:** kfales				
		APRIL MONTHLY INT.			0.00	1.32	8.85
		Block/Batch: 2018-05T/S458-W03 INT	**Posted:** 05/31/2018		*0.00*	*1.36*	*10.21*
Tran. Type:	Receivable		**By:** kfales				
		MAY MONTHLY INTEREST			0.00	1.36	10.21
		Block/Batch: 2018-06T/S487 INT	**Posted:** 06/30/2018		*0.00*	*1.32*	*11.53*
Tran. Type:	Receivable		**By:** kfales				
		JUNE MONTHLY INTEREST			0.00	1.32	11.53
Account: 820-2-611-4820-6510-00-00		Library - C. Isabel Hathaway Interest	***Summary:***	*0.00*	*0.00*	*7.91*	*7.91*
		Block/Batch: 2017-07T/S046-W05 INT	**Posted:** 07/31/2017		*0.00*	*0.16*	*0.16*
Tran. Type:	Receivable		**By:** kfales				
					0.00	0.16	0.16
		Block/Batch: 2017-08T/S094-W05 INT	**Posted:** 08/31/2017		*0.00*	*0.16*	*0.32*
Tran. Type:	Receivable		**By:** kfales				
		August Monthly Interest			0.00	0.16	0.32
		Block/Batch: 2017-09T/S130-W05 INT	**Posted:** 09/30/2017		*0.00*	*0.15*	*0.47*
Tran. Type:	Receivable		**By:** kfales				
		SEPT MONTHLY INTEREST			0.00	0.15	0.47
		Block/Batch: 2017-10T/S179-W05	**Posted:** 10/31/2017		*0.00*	*0.16*	*0.63*
Tran. Type:	Receivable		**By:** kfales				
		OCTOBER MONTHLY INT.			0.00	0.16	0.63
		Block/Batch: 2017-11T/S215-W05 INT	**Posted:** 11/30/2017		*0.00*	*0.90*	*1.53*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-2-611-4820-6510-00-00		Library - C. Isabel Hathaway Interest	***Summary:***	*0.00*	*0.00*	*7.91*	*7.91*
Tran. Type:	Receivable		**By:** kfales				
		NOVEMBER MONTHLY INTEREST			0.00	0.90	1.53
		Block/Batch: 2017-12T/S256-W05 INT	**Posted:** 12/31/2017		*0.00*	*0.93*	*2.46*
Tran. Type:	Receivable		**By:** kfales				
		DECEMBER MONTHLY INT.			0.00	0.93	2.46
		Block/Batch: 2018-01T/S294-W03 INT	**Posted:** 01/31/2018		*0.00*	*0.93*	*3.39*
Tran. Type:	Receivable		**By:** kfales				
		JANUARY INTEREST			0.00	0.93	3.39
		Block/Batch: 2018-02T/S334-W05 INT	**Posted:** 02/28/2018		*0.00*	*0.84*	*4.23*
Tran. Type:	Receivable		**By:** kfales				
		FEBRUARY MONTHLY INT.			0.00	0.84	4.23
		Block/Batch: 2018-03T/S375-W05 INT	**Posted:** 03/31/2018		*0.00*	*0.93*	*5.16*
Tran. Type:	Receivable		**By:** kfales				
		MARCH MONTHLY INTEREST			0.00	0.93	5.16
		Block/Batch: 2018-04T/S411-W05 INT	**Posted:** 04/30/2018		*0.00*	*0.90*	*6.06*
Tran. Type:	Receivable		**By:** kfales				
		APRIL MONTHLY INT.			0.00	0.90	6.06
		Block/Batch: 2018-05T/S458-W03 INT	**Posted:** 05/31/2018		*0.00*	*0.94*	*7.00*
Tran. Type:	Receivable		**By:** kfales				
		MAY MONTHLY INTEREST			0.00	0.94	7.00
		Block/Batch: 2018-06T/S487 INT	**Posted:** 06/30/2018		*0.00*	*0.91*	*7.91*
Tran. Type:	Receivable		**By:** kfales				
		JUNE MONTHLY INTEREST			0.00	0.91	7.91
Account: 820-2-611-4820-6511-00-00		Library - J. White Therrien Interest	***Summary:***	*0.00*	*0.00*	*77.80*	*77.80*
		Block/Batch: 2017-07T/S046-W05 INT	**Posted:** 07/31/2017		*0.00*	*1.53*	*1.53*
Tran. Type:	Receivable		**By:** kfales				
					0.00	1.53	1.53
		Block/Batch: 2017-08T/S094-W05 INT	**Posted:** 08/31/2017		*0.00*	*1.53*	*3.06*
Tran. Type:	Receivable		**By:** kfales				
		August Monthly Interest			0.00	1.53	3.06
		Block/Batch: 2017-09T/S130-W05 INT	**Posted:** 09/30/2017		*0.00*	*1.48*	*4.54*
Tran. Type:	Receivable		**By:** kfales				
		SEPT MONTHLY INTEREST			0.00	1.48	4.54
		Block/Batch: 2017-10T/S179-W05	**Posted:** 10/31/2017		*0.00*	*1.53*	*6.07*
Tran. Type:	Receivable		**By:** kfales				
		OCTOBER MONTHLY INT.			0.00	1.53	6.07

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-2-611-4820-6511-00-00		Library - J. White Therrien Interest	***Summary:***	*0.00*	*0.00*	*77.80*	*77.80*
		Block/Batch: 2017-11T/S215-W05 INT	**Posted:** 11/30/2017		*0.00*	*8.87*	*14.94*
	Tran. Type: Receivable		**By:** kfales				
		NOVEMBER MONTHLY INTEREST			0.00	8.87	14.94
		Block/Batch: 2017-12T/S256-W05 INT	**Posted:** 12/31/2017		*0.00*	*9.18*	*24.12*
	Tran. Type: Receivable		**By:** kfales				
		DECEMBER MONTHLY INT.			0.00	9.18	24.12
		Block/Batch: 2018-01T/S294-W03 INT	**Posted:** 01/31/2018		*0.00*	*9.18*	*33.30*
	Tran. Type: Receivable		**By:** kfales				
		JANUARY INTEREST			0.00	9.18	33.30
		Block/Batch: 2018-02T/S334-W05 INT	**Posted:** 02/28/2018		*0.00*	*8.30*	*41.60*
	Tran. Type: Receivable		**By:** kfales				
		FEBRUARY MONTHLY INT.			0.00	8.30	41.60
		Block/Batch: 2018-03T/S375-W05 INT	**Posted:** 03/31/2018		*0.00*	*9.19*	*50.79*
	Tran. Type: Receivable		**By:** kfales				
		MARCH MONTHLY INTEREST			0.00	9.19	50.79
		Block/Batch: 2018-04T/S411-W05 INT	**Posted:** 04/30/2018		*0.00*	*8.90*	*59.69*
	Tran. Type: Receivable		**By:** kfales				
		APRIL MONTHLY INT.			0.00	8.90	59.69
		Block/Batch: 2018-05T/S458-W03 INT	**Posted:** 05/31/2018		*0.00*	*9.20*	*68.89*
	Tran. Type: Receivable		**By:** kfales				
		MAY MONTHLY INTEREST			0.00	9.20	68.89
		Block/Batch: 2018-06T/S487 INT	**Posted:** 06/30/2018		*0.00*	*8.91*	*77.80*
	Tran. Type: Receivable		**By:** kfales				
		JUNE MONTHLY INTEREST			0.00	8.91	77.80
Account: 820-2-611-4820-6512-00-00		Library - White Memorial Interest	***Summary:***	*0.00*	*0.00*	*7.99*	*7.99*
		Block/Batch: 2017-07T/S046-W05 INT	**Posted:** 07/31/2017		*0.00*	*0.16*	*0.16*
	Tran. Type: Receivable		**By:** kfales				
					0.00	0.16	0.16
		Block/Batch: 2017-08T/S094-W05 INT	**Posted:** 08/31/2017		*0.00*	*0.16*	*0.32*
	Tran. Type: Receivable		**By:** kfales				
		August Monthly Interest			0.00	0.16	0.32
		Block/Batch: 2017-09T/S130-W05 INT	**Posted:** 09/30/2017		*0.00*	*0.15*	*0.47*
	Tran. Type: Receivable		**By:** kfales				
		SEPT MONTHLY INTEREST			0.00	0.15	0.47
		Block/Batch: 2017-10T/S179-W05	**Posted:** 10/31/2017		*0.00*	*0.16*	*0.63*
	Tran. Type: Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-2-611-4820-6512-00-00		Library - White Memorial Interest	***Summary:***	*0.00*	*0.00*	*7.99*	*7.99*
		OCTOBER MONTHLY INT.			0.00	0.16	0.63
		Block/Batch: 2017-11T/S215-W05 INT	**Posted:** 11/30/2017		*0.00*	*0.91*	*1.54*
Tran. Type:	Receivable		**By:** kfales				
		NOVEMBER MONTHLY INTEREST			0.00	0.91	1.54
		Block/Batch: 2017-12T/S256-W05 INT	**Posted:** 12/31/2017		*0.00*	*0.94*	*2.48*
Tran. Type:	Receivable		**By:** kfales				
		DECEMBER MONTHLY INT.			0.00	0.94	2.48
		Block/Batch: 2018-01T/S294-W03 INT	**Posted:** 01/31/2018		*0.00*	*0.94*	*3.42*
Tran. Type:	Receivable		**By:** kfales				
		JANUARY INTEREST			0.00	0.94	3.42
		Block/Batch: 2018-02T/S334-W05 INT	**Posted:** 02/28/2018		*0.00*	*0.85*	*4.27*
Tran. Type:	Receivable		**By:** kfales				
		FEBRUARY MONTHLY INT.			0.00	0.85	4.27
		Block/Batch: 2018-03T/S375-W05 INT	**Posted:** 03/31/2018		*0.00*	*0.94*	*5.21*
Tran. Type:	Receivable		**By:** kfales				
		MARCH MONTHLY INTEREST			0.00	0.94	5.21
		Block/Batch: 2018-04T/S411-W05 INT	**Posted:** 04/30/2018		*0.00*	*0.91*	*6.12*
Tran. Type:	Receivable		**By:** kfales				
		APRIL MONTHLY INT.			0.00	0.91	6.12
		Block/Batch: 2018-05T/S458-W03 INT	**Posted:** 05/31/2018		*0.00*	*0.95*	*7.07*
Tran. Type:	Receivable		**By:** kfales				
		MAY MONTHLY INTEREST			0.00	0.95	7.07
		Block/Batch: 2018-06T/S487 INT	**Posted:** 06/30/2018		*0.00*	*0.92*	*7.99*
Tran. Type:	Receivable		**By:** kfales				
		JUNE MONTHLY INTEREST			0.00	0.92	7.99
Account: 820-2-611-4820-6513-00-00		Library - C. Clark Memorial Interest	***Summary:***	*0.00*	*0.00*	*31.13*	*31.13*
		Block/Batch: 2017-07T/S046-W05 INT	**Posted:** 07/31/2017		*0.00*	*0.61*	*0.61*
Tran. Type:	Receivable		**By:** kfales				
					0.00	0.61	0.61
		Block/Batch: 2017-08T/S094-W05 INT	**Posted:** 08/31/2017		*0.00*	*0.61*	*1.22*
Tran. Type:	Receivable		**By:** kfales				
		August Monthly Interest			0.00	0.61	1.22
		Block/Batch: 2017-09T/S130-W05 INT	**Posted:** 09/30/2017		*0.00*	*0.59*	*1.81*
Tran. Type:	Receivable		**By:** kfales				
		SEPT MONTHLY INTEREST			0.00	0.59	1.81
		Block/Batch: 2017-10T/S179-W05	**Posted:** 10/31/2017		*0.00*	*0.61*	*2.42*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-2-611-4820-6513-00-00		Library - C. Clark Memorial Interest	***Summary:***	*0.00*	*0.00*	*31.13*	*31.13*
Tran. Type:	Receivable		**By:** kfales				
		OCTOBER MONTHLY INT.			0.00	0.61	2.42
		Block/Batch: 2017-11T/S215-W05 INT	**Posted:** 11/30/2017		*0.00*	*3.55*	*5.97*
Tran. Type:	Receivable		**By:** kfales				
		NOVEMBER MONTHLY INTEREST			0.00	3.55	5.97
		Block/Batch: 2017-12T/S256-W05 INT	**Posted:** 12/31/2017		*0.00*	*3.67*	*9.64*
Tran. Type:	Receivable		**By:** kfales				
		DECEMBER MONTHLY INT.			0.00	3.67	9.64
		Block/Batch: 2018-01T/S294-W03 INT	**Posted:** 01/31/2018		*0.00*	*3.68*	*13.32*
Tran. Type:	Receivable		**By:** kfales				
		JANUARY INTEREST			0.00	3.68	13.32
		Block/Batch: 2018-02T/S334-W05 INT	**Posted:** 02/28/2018		*0.00*	*3.32*	*16.64*
Tran. Type:	Receivable		**By:** kfales				
		FEBRUARY MONTHLY INT.			0.00	3.32	16.64
		Block/Batch: 2018-03T/S375-W05 INT	**Posted:** 03/31/2018		*0.00*	*3.68*	*20.32*
Tran. Type:	Receivable		**By:** kfales				
		MARCH MONTHLY INTEREST			0.00	3.68	20.32
		Block/Batch: 2018-04T/S411-W05 INT	**Posted:** 04/30/2018		*0.00*	*3.56*	*23.88*
Tran. Type:	Receivable		**By:** kfales				
		APRIL MONTHLY INT.			0.00	3.56	23.88
		Block/Batch: 2018-05T/S458-W03 INT	**Posted:** 05/31/2018		*0.00*	*3.68*	*27.56*
Tran. Type:	Receivable		**By:** kfales				
		MAY MONTHLY INTEREST			0.00	3.68	27.56
		Block/Batch: 2018-06T/S487 INT	**Posted:** 06/30/2018		*0.00*	*3.57*	*31.13*
Tran. Type:	Receivable		**By:** kfales				
		JUNE MONTHLY INTEREST			0.00	3.57	31.13
Account: 820-2-611-4820-6514-00-00		Library - R. Parker Memorial Interest	***Summary:***	*0.00*	*0.00*	*4.13*	*4.13*
		Block/Batch: 2017-07T/S046-W05 INT	**Posted:** 07/31/2017		*0.00*	*0.08*	*0.08*
Tran. Type:	Receivable		**By:** kfales				
					0.00	0.08	0.08
		Block/Batch: 2017-08T/S094-W05 INT	**Posted:** 08/31/2017		*0.00*	*0.08*	*0.16*
Tran. Type:	Receivable		**By:** kfales				
		August Monthly Interest			0.00	0.08	0.16
		Block/Batch: 2017-09T/S130-W05 INT	**Posted:** 09/30/2017		*0.00*	*0.08*	*0.24*
Tran. Type:	Receivable		**By:** kfales				
		SEPT MONTHLY INTEREST			0.00	0.08	0.24

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-2-611-4820-6514-00-00		Library - R. Parker Memorial Interest	***Summary:***	*0.00*	*0.00*	*4.13*	*4.13*
		Block/Batch: 2017-10T/S179-W05	**Posted:** 10/31/2017		*0.00*	*0.08*	*0.32*
	Tran. Type: Receivable		**By:** kfales				
		OCTOBER MONTHLY INT.			0.00	0.08	0.32
		Block/Batch: 2017-11T/S215-W05 INT	**Posted:** 11/30/2017		*0.00*	*0.47*	*0.79*
	Tran. Type: Receivable		**By:** kfales				
		NOVEMBER MONTHLY INTEREST			0.00	0.47	0.79
		Block/Batch: 2017-12T/S256-W05 INT	**Posted:** 12/31/2017		*0.00*	*0.49*	*1.28*
	Tran. Type: Receivable		**By:** kfales				
		DECEMBER MONTHLY INT.			0.00	0.49	1.28
		Block/Batch: 2018-01T/S294-W03 INT	**Posted:** 01/31/2018		*0.00*	*0.49*	*1.77*
	Tran. Type: Receivable		**By:** kfales				
		JANUARY INTEREST			0.00	0.49	1.77
		Block/Batch: 2018-02T/S334-W05 INT	**Posted:** 02/28/2018		*0.00*	*0.44*	*2.21*
	Tran. Type: Receivable		**By:** kfales				
		FEBRUARY MONTHLY INT.			0.00	0.44	2.21
		Block/Batch: 2018-03T/S375-W05 INT	**Posted:** 03/31/2018		*0.00*	*0.49*	*2.70*
	Tran. Type: Receivable		**By:** kfales				
		MARCH MONTHLY INTEREST			0.00	0.49	2.70
		Block/Batch: 2018-04T/S411-W05 INT	**Posted:** 04/30/2018		*0.00*	*0.47*	*3.17*
	Tran. Type: Receivable		**By:** kfales				
		APRIL MONTHLY INT.			0.00	0.47	3.17
		Block/Batch: 2018-05T/S458-W03 INT	**Posted:** 05/31/2018		*0.00*	*0.49*	*3.66*
	Tran. Type: Receivable		**By:** kfales				
		MAY MONTHLY INTEREST			0.00	0.49	3.66
		Block/Batch: 2018-06T/S487 INT	**Posted:** 06/30/2018		*0.00*	*0.47*	*4.13*
	Tran. Type: Receivable		**By:** kfales				
		JUNE MONTHLY INTEREST			0.00	0.47	4.13
Account: 820-2-611-4820-6515-00-00		Library - Clarence Kendrick Interest	***Summary:***	*0.00*	*0.00*	*2.32*	*2.32*
		Block/Batch: 2017-07T/S046-W05 INT	**Posted:** 07/31/2017		*0.00*	*0.05*	*0.05*
	Tran. Type: Receivable		**By:** kfales				
					0.00	0.05	0.05
		Block/Batch: 2017-08T/S094-W05 INT	**Posted:** 08/31/2017		*0.00*	*0.05*	*0.10*
	Tran. Type: Receivable		**By:** kfales				
		August Monthly Interest			0.00	0.05	0.10
		Block/Batch: 2017-09T/S130-W05 INT	**Posted:** 09/30/2017		*0.00*	*0.04*	*0.14*
	Tran. Type: Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-2-611-4820-6515-00-00		Library - Clarence Kendrick Interest	***Summary:***	*0.00*	*0.00*	*2.32*	*2.32*
		SEPT MONTHLY INTEREST			0.00	0.04	0.14
		Block/Batch: 2017-10T/S179-W05	**Posted:** 10/31/2017		*0.00*	*0.05*	*0.19*
Tran. Type:	Receivable		**By:** kfales				
		OCTOBER MONTHLY INT.			0.00	0.05	0.19
		Block/Batch: 2017-11T/S215-W05 INT	**Posted:** 11/30/2017		*0.00*	*0.26*	*0.45*
Tran. Type:	Receivable		**By:** kfales				
		NOVEMBER MONTHLY INTEREST			0.00	0.26	0.45
		Block/Batch: 2017-12T/S256-W05 INT	**Posted:** 12/31/2017		*0.00*	*0.27*	*0.72*
Tran. Type:	Receivable		**By:** kfales				
		DECEMBER MONTHLY INT.			0.00	0.27	0.72
		Block/Batch: 2018-01T/S294-W03 INT	**Posted:** 01/31/2018		*0.00*	*0.27*	*0.99*
Tran. Type:	Receivable		**By:** kfales				
		JANUARY INTEREST			0.00	0.27	0.99
		Block/Batch: 2018-02T/S334-W05 INT	**Posted:** 02/28/2018		*0.00*	*0.25*	*1.24*
Tran. Type:	Receivable		**By:** kfales				
		FEBRUARY MONTHLY INT.			0.00	0.25	1.24
		Block/Batch: 2018-03T/S375-W05 INT	**Posted:** 03/31/2018		*0.00*	*0.27*	*1.51*
Tran. Type:	Receivable		**By:** kfales				
		MARCH MONTHLY INTEREST			0.00	0.27	1.51
		Block/Batch: 2018-04T/S411-W05 INT	**Posted:** 04/30/2018		*0.00*	*0.27*	*1.78*
Tran. Type:	Receivable		**By:** kfales				
		APRIL MONTHLY INT.			0.00	0.27	1.78
		Block/Batch: 2018-05T/S458-W03 INT	**Posted:** 05/31/2018		*0.00*	*0.27*	*2.05*
Tran. Type:	Receivable		**By:** kfales				
		MAY MONTHLY INTEREST			0.00	0.27	2.05
		Block/Batch: 2018-06T/S487 INT	**Posted:** 06/30/2018		*0.00*	*0.27*	*2.32*
Tran. Type:	Receivable		**By:** kfales				
		JUNE MONTHLY INTEREST			0.00	0.27	2.32
Account: 820-2-611-4820-6516-00-00		Library - Irene B. Plouffe Book Fund Interest	***Summary:***	*0.00*	*0.00*	*4.57*	*4.57*
		Block/Batch: 2017-07T/S046-W05 INT	**Posted:** 07/31/2017		*0.00*	*0.09*	*0.09*
Tran. Type:	Receivable		**By:** kfales				
					0.00	0.09	0.09
		Block/Batch: 2017-08T/S094-W05 INT	**Posted:** 08/31/2017		*0.00*	*0.09*	*0.18*
Tran. Type:	Receivable		**By:** kfales				
		August Monthly Interest			0.00	0.09	0.18
		Block/Batch: 2017-09T/S130-W05 INT	**Posted:** 09/30/2017		*0.00*	*0.09*	*0.27*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-2-611-4820-6516-00-00		Library - Irene B. Plouffe Book Fund Interest	***Summary:***	*0.00*	*0.00*	*4.57*	*4.57*
Tran. Type:	Receivable		**By:** kfales				
		SEPT MONTHLY INTEREST			0.00	0.09	0.27
		Block/Batch: 2017-10T/S179-W05	**Posted:** 10/31/2017		*0.00*	*0.09*	*0.36*
Tran. Type:	Receivable		**By:** kfales				
		OCTOBER MONTHLY INT.			0.00	0.09	0.36
		Block/Batch: 2017-11T/S215-W05 INT	**Posted:** 11/30/2017		*0.00*	*0.52*	*0.88*
Tran. Type:	Receivable		**By:** kfales				
		NOVEMBER MONTHLY INTEREST			0.00	0.52	0.88
		Block/Batch: 2017-12T/S256-W05 INT	**Posted:** 12/31/2017		*0.00*	*0.54*	*1.42*
Tran. Type:	Receivable		**By:** kfales				
		DECEMBER MONTHLY INT.			0.00	0.54	1.42
		Block/Batch: 2018-01T/S294-W03 INT	**Posted:** 01/31/2018		*0.00*	*0.54*	*1.96*
Tran. Type:	Receivable		**By:** kfales				
		JANUARY INTEREST			0.00	0.54	1.96
		Block/Batch: 2018-02T/S334-W05 INT	**Posted:** 02/28/2018		*0.00*	*0.49*	*2.45*
Tran. Type:	Receivable		**By:** kfales				
		FEBRUARY MONTHLY INT.			0.00	0.49	2.45
		Block/Batch: 2018-03T/S375-W05 INT	**Posted:** 03/31/2018		*0.00*	*0.54*	*2.99*
Tran. Type:	Receivable		**By:** kfales				
		MARCH MONTHLY INTEREST			0.00	0.54	2.99
		Block/Batch: 2018-04T/S411-W05 INT	**Posted:** 04/30/2018		*0.00*	*0.52*	*3.51*
Tran. Type:	Receivable		**By:** kfales				
		APRIL MONTHLY INT.			0.00	0.52	3.51
		Block/Batch: 2018-05T/S458-W03 INT	**Posted:** 05/31/2018		*0.00*	*0.54*	*4.05*
Tran. Type:	Receivable		**By:** kfales				
		MAY MONTHLY INTEREST			0.00	0.54	4.05
		Block/Batch: 2018-06T/S487 INT	**Posted:** 06/30/2018		*0.00*	*0.52*	*4.57*
Tran. Type:	Receivable		**By:** kfales				
		JUNE MONTHLY INTEREST			0.00	0.52	4.57
Total Group 1: Segment 1: Fund		Code: 820 - Expendable Trust Funds			**0.00**	**2,053.91**	

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 1: Segment 1: Fund	Code: 830 - Other Trust Funds					
Account: 830-2-145-4820-6901-00-00	Conservation Fund Interest	***Summary:***	*0.00*	*0.00*	*431.49*	*431.49*
	Block/Batch: 2017-07T/S046-W05 INT	**Posted:** 07/31/2017		*0.00*	*8.43*	*8.43*
Tran. Type: Receivable		**By:** kfales				
				0.00	8.43	8.43
	Block/Batch: 2017-08T/S094-W05 INT	**Posted:** 08/31/2017		*0.00*	*8.43*	*16.86*
Tran. Type: Receivable		**By:** kfales				
	August Monthly Interest			0.00	8.43	16.86
	Block/Batch: 2017-09T/S130-W05 INT	**Posted:** 09/30/2017		*0.00*	*8.16*	*25.02*
Tran. Type: Receivable		**By:** kfales				
	SEPT MONTHLY INTEREST			0.00	8.16	25.02
	Block/Batch: 2017-10T/S179-W05	**Posted:** 10/31/2017		*0.00*	*8.43*	*33.45*
Tran. Type: Receivable		**By:** kfales				
	OCTOBER MONTHLY INT.			0.00	8.43	33.45
	Block/Batch: 2017-11T/S215-W05 INT	**Posted:** 11/30/2017		*0.00*	*48.96*	*82.41*
Tran. Type: Receivable		**By:** kfales				
	NOVEMBER MONTHLY INTEREST			0.00	48.96	82.41
	Block/Batch: 2017-12T/S256-W05 INT	**Posted:** 12/31/2017		*0.00*	*50.62*	*133.03*
Tran. Type: Receivable		**By:** kfales				
	DECEMBER MONTHLY INT.			0.00	50.62	133.03
	Block/Batch: 2018-01T/S294-W03 INT	**Posted:** 01/31/2018		*0.00*	*50.63*	*183.66*
Tran. Type: Receivable		**By:** kfales				
	JANUARY INTEREST			0.00	50.63	183.66
	Block/Batch: 2018-02T/S334-W05 INT	**Posted:** 02/28/2018		*0.00*	*45.25*	*228.91*
Tran. Type: Receivable		**By:** kfales				
	FEBRUARY MONTHLY INT.			0.00	45.25	228.91
	Block/Batch: 2018-03T/S375-W05 INT	**Posted:** 03/31/2018		*0.00*	*50.12*	*279.03*
Tran. Type: Receivable		**By:** kfales				
	MARCH MONTHLY INTEREST			0.00	50.12	279.03
	Block/Batch: 2018-04T/S411-W05 INT	**Posted:** 04/30/2018		*0.00*	*48.53*	*327.56*
Tran. Type: Receivable		**By:** kfales				
	APRIL MONTHLY INT.			0.00	48.53	327.56
	Block/Batch: 2018-05T/S458-W03 INT	**Posted:** 05/31/2018		*0.00*	*50.42*	*377.98*
Tran. Type: Receivable		**By:** kfales				
	MAY MONTHLY INTEREST			0.00	50.42	377.98
	Block/Batch: 2018-06T/S487 INT	**Posted:** 06/30/2018		*0.00*	*53.51*	*431.49*
Tran. Type: Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 830-2-145-4820-6901-00-00		Conservation Fund Interest	***Summary:***	*0.00*	*0.00*	*431.49*	*431.49*
		JUNE MONTHLY INTEREST			0.00	53.51	431.49
Account: 830-2-145-4820-6902-00-00		Stabilization Regular Interest	***Summary:***	*0.00*	*0.00*	*24,403.73*	*24,403.73*
		Block/Batch: 2017-07T/S046-W05 INT	**Posted:** 07/31/2017		*0.00*	*1,224.24*	*1,224.24*
	Tran. Type: Receivable		**By:** kfales				
					0.00	1,224.24	1,224.24
		Block/Batch: 2017-08T/S094-W05 INT	**Posted:** 08/31/2017		*0.00*	*1,438.40*	*2,662.64*
	Tran. Type: Receivable		**By:** kfales				
		August Monthly Interest			0.00	1,438.40	2,662.64
		Block/Batch: 2017-09T/S130-W05 INT	**Posted:** 09/30/2017		*0.00*	*1,392.87*	*4,055.51*
	Tran. Type: Receivable		**By:** kfales				
		SEPT MONTHLY INTEREST			0.00	1,392.87	4,055.51
		Block/Batch: 2017-10T/S179-W05	**Posted:** 10/31/2017		*0.00*	*1,440.20*	*5,495.71*
	Tran. Type: Receivable		**By:** kfales				
		OCTOBER MONTHLY INT.			0.00	1,440.20	5,495.71
		Block/Batch: 2017-11T/S215-W05 INT	**Posted:** 11/30/2017		*0.00*	*1,394.62*	*6,890.33*
	Tran. Type: Receivable		**By:** kfales				
		NOVEMBER MONTHLY INTEREST			0.00	1,394.62	6,890.33
		Block/Batch: 2017-12T/S256-W05 INT	**Posted:** 12/31/2017		*0.00*	*2,015.91*	*8,906.24*
	Tran. Type: Receivable		**By:** kfales				
		DECEMBER MONTHLY INT.			0.00	2,015.91	8,906.24
		Block/Batch: 2018-01T/S294-W03 INT	**Posted:** 01/31/2018		*0.00*	*2,414.43*	*11,320.67*
	Tran. Type: Receivable		**By:** kfales				
		JANUARY INTEREST			0.00	2,414.43	11,320.67
		Block/Batch: 2018-02T/S334-W05 INT	**Posted:** 02/28/2018		*0.00*	*2,436.43*	*13,757.10*
	Tran. Type: Receivable		**By:** kfales				
		FEBRUARY MONTHLY INT.			0.00	2,436.43	13,757.10
		Block/Batch: 2018-03T/S375-W05 INT	**Posted:** 03/31/2018		*0.00*	*2,700.61*	*16,457.71*
	Tran. Type: Receivable		**By:** kfales				
		MARCH MONTHLY INTEREST			0.00	2,700.61	16,457.71
		Block/Batch: 2018-04T/S411-W05 INT	**Posted:** 04/30/2018		*0.00*	*2,616.50*	*19,074.21*
	Tran. Type: Receivable		**By:** kfales				
		APRIL MONTHLY INT.			0.00	2,616.50	19,074.21
		Block/Batch: 2018-05T/S458-W03 INT	**Posted:** 05/31/2018		*0.00*	*2,706.92*	*21,781.13*
	Tran. Type: Receivable		**By:** kfales				
		MAY MONTHLY INTEREST			0.00	2,706.92	21,781.13
		Block/Batch: 2018-06T/S487 INT	**Posted:** 06/30/2018		*0.00*	*2,622.60*	*24,403.73*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 830-2-145-4820-6902-00-00		Stabilization Regular Interest	***Summary:***	*0.00*	*0.00*	*24,403.73*	*24,403.73*
Tran. Type:	Receivable		**By:** kfales				
		JUNE MONTHLY INTEREST			0.00	2,622.60	24,403.73
Account: 830-2-145-4820-6904-00-00		Reserve Police Officers Dis. Interest	***Summary:***	*0.00*	*0.00*	*3.54*	*3.54*
		Block/Batch: 2017-07T/S046-W05 INT	**Posted:** 07/31/2017		*0.00*	*0.07*	*0.07*
Tran. Type:	Receivable		**By:** kfales				
					0.00	0.07	0.07
		Block/Batch: 2017-08T/S094-W05 INT	**Posted:** 08/31/2017		*0.00*	*0.07*	*0.14*
Tran. Type:	Receivable		**By:** kfales				
		August Monthly Interest			0.00	0.07	0.14
		Block/Batch: 2017-09T/S130-W05 INT	**Posted:** 09/30/2017		*0.00*	*0.07*	*0.21*
Tran. Type:	Receivable		**By:** kfales				
		SEPT MONTHLY INTEREST			0.00	0.07	0.21
		Block/Batch: 2017-10T/S179-W05	**Posted:** 10/31/2017		*0.00*	*0.07*	*0.28*
Tran. Type:	Receivable		**By:** kfales				
		OCTOBER MONTHLY INT.			0.00	0.07	0.28
		Block/Batch: 2017-11T/S215-W05 INT	**Posted:** 11/30/2017		*0.00*	*0.40*	*0.68*
Tran. Type:	Receivable		**By:** kfales				
		NOVEMBER MONTHLY INTEREST			0.00	0.40	0.68
		Block/Batch: 2017-12T/S256-W05 INT	**Posted:** 12/31/2017		*0.00*	*0.42*	*1.10*
Tran. Type:	Receivable		**By:** kfales				
		DECEMBER MONTHLY INT.			0.00	0.42	1.10
		Block/Batch: 2018-01T/S294-W03 INT	**Posted:** 01/31/2018		*0.00*	*0.42*	*1.52*
Tran. Type:	Receivable		**By:** kfales				
		JANUARY INTEREST			0.00	0.42	1.52
		Block/Batch: 2018-02T/S334-W05 INT	**Posted:** 02/28/2018		*0.00*	*0.38*	*1.90*
Tran. Type:	Receivable		**By:** kfales				
		FEBRUARY MONTHLY INT.			0.00	0.38	1.90
		Block/Batch: 2018-03T/S375-W05 INT	**Posted:** 03/31/2018		*0.00*	*0.42*	*2.32*
Tran. Type:	Receivable		**By:** kfales				
		MARCH MONTHLY INTEREST			0.00	0.42	2.32
		Block/Batch: 2018-04T/S411-W05 INT	**Posted:** 04/30/2018		*0.00*	*0.40*	*2.72*
Tran. Type:	Receivable		**By:** kfales				
		APRIL MONTHLY INT.			0.00	0.40	2.72
		Block/Batch: 2018-05T/S458-W03 INT	**Posted:** 05/31/2018		*0.00*	*0.42*	*3.14*
Tran. Type:	Receivable		**By:** kfales				
		MAY MONTHLY INTEREST			0.00	0.42	3.14

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 830-2-145-4820-6904-00-00		Reserve Police Officers Dis. Interest	***Summary:***	*0.00*	*0.00*	*3.54*	*3.54*
		Block/Batch: 2018-06T/S487 INT	**Posted:** 06/30/2018		*0.00*	*0.40*	*3.54*
	Tran. Type: Receivable		**By:** kfales				
		JUNE MONTHLY INTEREST			0.00	0.40	3.54
Account: 830-2-145-4820-6905-00-00		Call Firefighters Dis. Interest	***Summary:***	*0.00*	*0.00*	*54.29*	*54.29*
		Block/Batch: 2017-07T/S046-W05 INT	**Posted:** 07/31/2017		*0.00*	*1.07*	*1.07*
	Tran. Type: Receivable		**By:** kfales				
					0.00	1.07	1.07
		Block/Batch: 2017-08T/S094-W05 INT	**Posted:** 08/31/2017		*0.00*	*1.07*	*2.14*
	Tran. Type: Receivable		**By:** kfales				
		August Monthly Interest			0.00	1.07	2.14
		Block/Batch: 2017-09T/S130-W05 INT	**Posted:** 09/30/2017		*0.00*	*1.03*	*3.17*
	Tran. Type: Receivable		**By:** kfales				
		SEPT MONTHLY INTEREST			0.00	1.03	3.17
		Block/Batch: 2017-10T/S179-W05	**Posted:** 10/31/2017		*0.00*	*1.07*	*4.24*
	Tran. Type: Receivable		**By:** kfales				
		OCTOBER MONTHLY INT.			0.00	1.07	4.24
		Block/Batch: 2017-11T/S215-W05 INT	**Posted:** 11/30/2017		*0.00*	*6.19*	*10.43*
	Tran. Type: Receivable		**By:** kfales				
		NOVEMBER MONTHLY INTEREST			0.00	6.19	10.43
		Block/Batch: 2017-12T/S256-W05 INT	**Posted:** 12/31/2017		*0.00*	*6.40*	*16.83*
	Tran. Type: Receivable		**By:** kfales				
		DECEMBER MONTHLY INT.			0.00	6.40	16.83
		Block/Batch: 2018-01T/S294-W03 INT	**Posted:** 01/31/2018		*0.00*	*6.41*	*23.24*
	Tran. Type: Receivable		**By:** kfales				
		JANUARY INTEREST			0.00	6.41	23.24
		Block/Batch: 2018-02T/S334-W05 INT	**Posted:** 02/28/2018		*0.00*	*5.79*	*29.03*
	Tran. Type: Receivable		**By:** kfales				
		FEBRUARY MONTHLY INT.			0.00	5.79	29.03
		Block/Batch: 2018-03T/S375-W05 INT	**Posted:** 03/31/2018		*0.00*	*6.41*	*35.44*
	Tran. Type: Receivable		**By:** kfales				
		MARCH MONTHLY INTEREST			0.00	6.41	35.44
		Block/Batch: 2018-04T/S411-W05 INT	**Posted:** 04/30/2018		*0.00*	*6.21*	*41.65*
	Tran. Type: Receivable		**By:** kfales				
		APRIL MONTHLY INT.			0.00	6.21	41.65
		Block/Batch: 2018-05T/S458-W03 INT	**Posted:** 05/31/2018		*0.00*	*6.42*	*48.07*
	Tran. Type: Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 830-2-145-4820-6905-00-00		Call Firefighters Dis. Interest	***Summary:***	*0.00*	*0.00*	*54.29*	*54.29*
		MAY MONTHLY INTEREST			0.00	6.42	48.07
		Block/Batch: 2018-06T/S487 INT	**Posted:** 06/30/2018		*0.00*	*6.22*	*54.29*
	Tran. Type: Receivable		**By:** kfales				
		JUNE MONTHLY INTEREST			0.00	6.22	54.29
Account: 830-2-145-4820-6906-00-00		Scholarship & Ed Interest	***Summary:***	*0.00*	*0.00*	*1.13*	*1.13*
		Block/Batch: 2017-07T/S046-W05 INT	**Posted:** 07/31/2017		*0.00*	*0.02*	*0.02*
	Tran. Type: Receivable		**By:** kfales				
					0.00	0.02	0.02
		Block/Batch: 2017-08T/S094-W05 INT	**Posted:** 08/31/2017		*0.00*	*0.02*	*0.04*
	Tran. Type: Receivable		**By:** kfales				
		August Monthly Interest			0.00	0.02	0.04
		Block/Batch: 2017-09T/S130-W05 INT	**Posted:** 09/30/2017		*0.00*	*0.02*	*0.06*
	Tran. Type: Receivable		**By:** kfales				
		SEPT MONTHLY INTEREST			0.00	0.02	0.06
		Block/Batch: 2017-10T/S179-W05	**Posted:** 10/31/2017		*0.00*	*0.02*	*0.08*
	Tran. Type: Receivable		**By:** kfales				
		OCTOBER MONTHLY INT.			0.00	0.02	0.08
		Block/Batch: 2017-11T/S215-W05 INT	**Posted:** 11/30/2017		*0.00*	*0.12*	*0.20*
	Tran. Type: Receivable		**By:** kfales				
		NOVEMBER MONTHLY INTEREST			0.00	0.12	0.20
		Block/Batch: 2017-12T/S256-W05 INT	**Posted:** 12/31/2017		*0.00*	*0.12*	*0.32*
	Tran. Type: Receivable		**By:** kfales				
		DECEMBER MONTHLY INT.			0.00	0.12	0.32
		Block/Batch: 2018-01T/S294-W03 INT	**Posted:** 01/31/2018		*0.00*	*0.12*	*0.44*
	Tran. Type: Receivable		**By:** kfales				
		JANUARY INTEREST			0.00	0.12	0.44
		Block/Batch: 2018-02T/S334-W05 INT	**Posted:** 02/28/2018		*0.00*	*0.11*	*0.55*
	Tran. Type: Receivable		**By:** kfales				
		FEBRUARY MONTHLY INT.			0.00	0.11	0.55
		Block/Batch: 2018-03T/S375-W05 INT	**Posted:** 03/31/2018		*0.00*	*0.13*	*0.68*
	Tran. Type: Receivable		**By:** kfales				
		MARCH MONTHLY INTEREST			0.00	0.13	0.68
		Block/Batch: 2018-04T/S411-W05 INT	**Posted:** 04/30/2018		*0.00*	*0.15*	*0.83*
	Tran. Type: Receivable		**By:** kfales				
		APRIL MONTHLY INT.			0.00	0.15	0.83
		Block/Batch: 2018-05T/S458-W03 INT	**Posted:** 05/31/2018		*0.00*	*0.15*	*0.98*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 830-2-145-4820-6906-00-00		Scholarship & Ed Interest	***Summary:***	*0.00*	*0.00*	*1.13*	*1.13*
Tran. Type:	Receivable		**By:** kfales				
		MAY MONTHLY INTEREST			0.00	0.15	0.98
		Block/Batch: 2018-06T/S487 INT	**Posted:** 06/30/2018		*0.00*	*0.15*	*1.13*
Tran. Type:	Receivable		**By:** kfales				
		JUNE MONTHLY INTEREST			0.00	0.15	1.13
Account: 830-2-145-4820-6907-00-00		Elderly & Disabled Interest	***Summary:***	*0.00*	*0.00*	*22.69*	*22.69*
		Block/Batch: 2017-07T/S046-W05 INT	**Posted:** 07/31/2017		*0.00*	*0.44*	*0.44*
Tran. Type:	Receivable		**By:** kfales				
					0.00	0.44	0.44
		Block/Batch: 2017-08T/S094-W05 INT	**Posted:** 08/31/2017		*0.00*	*0.44*	*0.88*
Tran. Type:	Receivable		**By:** kfales				
		August Monthly Interest			0.00	0.44	0.88
		Block/Batch: 2017-09T/S130-W05 INT	**Posted:** 09/30/2017		*0.00*	*0.43*	*1.31*
Tran. Type:	Receivable		**By:** kfales				
		SEPT MONTHLY INTEREST			0.00	0.43	1.31
		Block/Batch: 2017-10T/S179-W05	**Posted:** 10/31/2017		*0.00*	*0.44*	*1.75*
Tran. Type:	Receivable		**By:** kfales				
		OCTOBER MONTHLY INT.			0.00	0.44	1.75
		Block/Batch: 2017-11T/S215-W05 INT	**Posted:** 11/30/2017		*0.00*	*2.55*	*4.30*
Tran. Type:	Receivable		**By:** kfales				
		NOVEMBER MONTHLY INTEREST			0.00	2.55	4.30
		Block/Batch: 2017-12T/S256-W05 INT	**Posted:** 12/31/2017		*0.00*	*2.64*	*6.94*
Tran. Type:	Receivable		**By:** kfales				
		DECEMBER MONTHLY INT.			0.00	2.64	6.94
		Block/Batch: 2018-01T/S294-W03 INT	**Posted:** 01/31/2018		*0.00*	*2.64*	*9.58*
Tran. Type:	Receivable		**By:** kfales				
		JANUARY INTEREST			0.00	2.64	9.58
		Block/Batch: 2018-02T/S334-W05 INT	**Posted:** 02/28/2018		*0.00*	*2.39*	*11.97*
Tran. Type:	Receivable		**By:** kfales				
		FEBRUARY MONTHLY INT.			0.00	2.39	11.97
		Block/Batch: 2018-03T/S375-W05 INT	**Posted:** 03/31/2018		*0.00*	*2.65*	*14.62*
Tran. Type:	Receivable		**By:** kfales				
		MARCH MONTHLY INTEREST			0.00	2.65	14.62
		Block/Batch: 2018-04T/S411-W05 INT	**Posted:** 04/30/2018		*0.00*	*2.66*	*17.28*
Tran. Type:	Receivable		**By:** kfales				
		APRIL MONTHLY INT.			0.00	2.66	17.28

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 830-2-145-4820-6907-00-00		Elderly & Disabled Interest	***Summary:***	*0.00*	*0.00*	*22.69*	*22.69*
		Block/Batch: 2018-05T/S458-W03 INT	**Posted:** 05/31/2018		*0.00*	*2.75*	*20.03*
	Tran. Type: Receivable		**By:** kfales				
		MAY MONTHLY INTEREST			0.00	2.75	20.03
		Block/Batch: 2018-06T/S487 INT	**Posted:** 06/30/2018		*0.00*	*2.66*	*22.69*
	Tran. Type: Receivable		**By:** kfales				
		JUNE MONTHLY INTEREST			0.00	2.66	22.69
Account: 830-2-145-4820-6908-00-00		Sympathy & Hospitality Interest	***Summary:***	*0.00*	*0.00*	*6.42*	*6.42*
		Block/Batch: 2017-07T/S046-W05 INT	**Posted:** 07/31/2017		*0.00*	*0.13*	*0.13*
	Tran. Type: Receivable		**By:** kfales				
					0.00	0.13	0.13
		Block/Batch: 2017-08T/S094-W05 INT	**Posted:** 08/31/2017		*0.00*	*0.13*	*0.26*
	Tran. Type: Receivable		**By:** kfales				
		August Monthly Interest			0.00	0.13	0.26
		Block/Batch: 2017-09T/S130-W05 INT	**Posted:** 09/30/2017		*0.00*	*0.12*	*0.38*
	Tran. Type: Receivable		**By:** kfales				
		SEPT MONTHLY INTEREST			0.00	0.12	0.38
		Block/Batch: 2017-10T/S179-W05	**Posted:** 10/31/2017		*0.00*	*0.13*	*0.51*
	Tran. Type: Receivable		**By:** kfales				
		OCTOBER MONTHLY INT.			0.00	0.13	0.51
		Block/Batch: 2017-11T/S215-W05 INT	**Posted:** 11/30/2017		*0.00*	*0.73*	*1.24*
	Tran. Type: Receivable		**By:** kfales				
		NOVEMBER MONTHLY INTEREST			0.00	0.73	1.24
		Block/Batch: 2017-12T/S256-W05 INT	**Posted:** 12/31/2017		*0.00*	*0.76*	*2.00*
	Tran. Type: Receivable		**By:** kfales				
		DECEMBER MONTHLY INT.			0.00	0.76	2.00
		Block/Batch: 2018-01T/S294-W03 INT	**Posted:** 01/31/2018		*0.00*	*0.76*	*2.76*
	Tran. Type: Receivable		**By:** kfales				
		JANUARY INTEREST			0.00	0.76	2.76
		Block/Batch: 2018-02T/S334-W05 INT	**Posted:** 02/28/2018		*0.00*	*0.68*	*3.44*
	Tran. Type: Receivable		**By:** kfales				
		FEBRUARY MONTHLY INT.			0.00	0.68	3.44
		Block/Batch: 2018-03T/S375-W05 INT	**Posted:** 03/31/2018		*0.00*	*0.76*	*4.20*
	Tran. Type: Receivable		**By:** kfales				
		MARCH MONTHLY INTEREST			0.00	0.76	4.20
		Block/Batch: 2018-04T/S411-W05 INT	**Posted:** 04/30/2018		*0.00*	*0.73*	*4.93*
	Tran. Type: Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 830-2-145-4820-6908-00-00		Sympathy & Hospitality Interest	***Summary:***	*0.00*	*0.00*	*6.42*	*6.42*
		APRIL MONTHLY INT.			0.00	0.73	4.93
		Block/Batch: 2018-05T/S458-W03 INT	**Posted:** 05/31/2018		*0.00*	*0.76*	*5.69*
	Tran. Type: Receivable		**By:** kfales				
		MAY MONTHLY INTEREST			0.00	0.76	5.69
		Block/Batch: 2018-06T/S487 INT	**Posted:** 06/30/2018		*0.00*	*0.73*	*6.42*
	Tran. Type: Receivable		**By:** kfales				
		JUNE MONTHLY INTEREST			0.00	0.73	6.42
Account: 830-2-145-4820-6909-00-00		Unfunded Pension Interest	***Summary:***	*0.00*	*0.00*	*10.05*	*10.05*
		Block/Batch: 2017-07T/S046-W05 INT	**Posted:** 07/31/2017		*0.00*	*5.11*	*5.11*
	Tran. Type: Receivable		**By:** kfales				
					0.00	5.11	5.11
		Block/Batch: 2017-08T/S094-W05 INT	**Posted:** 08/31/2017		*0.00*	*4.94*	*10.05*
	Tran. Type: Receivable		**By:** kfales				
		August Monthly Interest			0.00	4.94	10.05
Account: 830-2-145-4820-6910-00-00		OPEB Reserve Interest	***Summary:***	*0.00*	*0.00*	*2,413.64*	*2,413.64*
		Block/Batch: 2017-07T/S046-W05 INT	**Posted:** 07/31/2017		*0.00*	*31.23*	*31.23*
	Tran. Type: Receivable		**By:** kfales				
					0.00	31.23	31.23
		Block/Batch: 2017-08T/S094-W05 INT	**Posted:** 08/31/2017		*0.00*	*31.23*	*62.46*
	Tran. Type: Receivable		**By:** kfales				
		August Monthly Interest			0.00	31.23	62.46
		Block/Batch: 2017-09T/S130-W05 INT	**Posted:** 09/30/2017		*0.00*	*40.09*	*102.55*
	Tran. Type: Receivable		**By:** kfales				
		SEPT MONTHLY INTEREST			0.00	40.09	102.55
		Block/Batch: 2017-10T/S179-W05	**Posted:** 10/31/2017		*0.00*	*48.22*	*150.77*
	Tran. Type: Receivable		**By:** kfales				
		OCTOBER MONTHLY INT.			0.00	48.22	150.77
		Block/Batch: 2017-11T/S215-W05 INT	**Posted:** 11/30/2017		*0.00*	*280.03*	*430.80*
	Tran. Type: Receivable		**By:** kfales				
		NOVEMBER MONTHLY INTEREST			0.00	280.03	430.80
		Block/Batch: 2017-12T/S256-W05 INT	**Posted:** 12/31/2017		*0.00*	*289.51*	*720.31*
	Tran. Type: Receivable		**By:** kfales				
		DECEMBER MONTHLY INT.			0.00	289.51	720.31
		Block/Batch: 2018-01T/S294-W03 INT	**Posted:** 01/31/2018		*0.00*	*289.66*	*1,009.97*
	Tran. Type: Receivable		**By:** kfales				
		JANUARY INTEREST			0.00	289.66	1,009.97

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 830-2-145-4820-6910-00-00		OPEB Reserve Interest	***Summary:***	*0.00*	*0.00*	*2,413.64*	*2,413.64*
		Block/Batch: 2018-02T/S334-W05 INT	**Posted:** 02/28/2018		*0.00*	*261.76*	*1,271.73*
	Tran. Type: Receivable		**By:** kfales				
		FEBRUARY MONTHLY INT.			0.00	261.76	1,271.73
		Block/Batch: 2018-03T/S375-W05 INT	**Posted:** 03/31/2018		*0.00*	*289.94*	*1,561.67*
	Tran. Type: Receivable		**By:** kfales				
		MARCH MONTHLY INTEREST			0.00	289.94	1,561.67
		Block/Batch: 2018-04T/S411-W05 INT	**Posted:** 04/30/2018		*0.00*	*280.73*	*1,842.40*
	Tran. Type: Receivable		**By:** kfales				
		APRIL MONTHLY INT.			0.00	280.73	1,842.40
		Block/Batch: 2018-05T/S458-W03 INT	**Posted:** 05/31/2018		*0.00*	*290.23*	*2,132.63*
	Tran. Type: Receivable		**By:** kfales				
		MAY MONTHLY INTEREST			0.00	290.23	2,132.63
		Block/Batch: 2018-06T/S487 INT	**Posted:** 06/30/2018		*0.00*	*281.01*	*2,413.64*
	Tran. Type: Receivable		**By:** kfales				
		JUNE MONTHLY INTEREST			0.00	281.01	2,413.64
Account: 830-2-145-4820-6911-00-00		Stabilization Capital Interest	***Summary:***	*0.00*	*0.00*	*20,837.69*	*20,837.69*
		Block/Batch: 2017-07T/S046-W05 INT	**Posted:** 07/31/2017		*0.00*	*1,195.20*	*1,195.20*
	Tran. Type: Receivable		**By:** kfales				
		JULY INTEREST			0.00	1,195.20	1,195.20
		Block/Batch: 2017-08T/S094-W05 INT	**Posted:** 08/31/2017		*0.00*	*1,364.21*	*2,559.41*
	Tran. Type: Receivable		**By:** kfales				
		August Monthly Interest			0.00	1,364.21	2,559.41
		Block/Batch: 2017-09T/S130-W05 INT	**Posted:** 09/30/2017		*0.00*	*959.01*	*3,518.42*
	Tran. Type: Receivable		**By:** kfales				
		SEPT MONTHLY INTEREST			0.00	959.01	3,518.42
		Block/Batch: 2017-10T/S179-W05	**Posted:** 10/31/2017		*0.00*	*991.59*	*4,510.01*
	Tran. Type: Receivable		**By:** kfales				
		OCTOBER MONTHLY INT.			0.00	991.59	4,510.01
		Block/Batch: 2017-11T/S215-W05 INT	**Posted:** 11/30/2017		*0.00*	*960.21*	*5,470.22*
	Tran. Type: Receivable		**By:** kfales				
		NOVEMBER MONTHLY INTEREST			0.00	960.21	5,470.22
		Block/Batch: 2017-12T/S256-W05 INT	**Posted:** 12/31/2017		*0.00*	*960.80*	*6,431.02*
	Tran. Type: Receivable		**By:** kfales				
		DECEMBER MONTHLY INT.			0.00	960.80	6,431.02
		Block/Batch: 2018-01T/S294-W03 INT	**Posted:** 01/31/2018		*0.00*	*1,025.51*	*7,456.53*
	Tran. Type: Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 830-2-145-4820-6911-00-00		Stabilization Capital Interest	***Summary:***	*0.00*	*0.00*	*20,837.69*	*20,837.69*
		JANUARY INTEREST			0.00	1,025.51	7,456.53
		Block/Batch: 2018-02T/S334-W05 INT	**Posted:** 02/28/2018		*0.00*	*1,137.39*	*8,593.92*
	Tran. Type: Receivable		**By:** kfales				
		FEBRUARY MONTHLY INT.			0.00	1,137.39	8,593.92
		Block/Batch: 2018-03T/S375-W05 INT	**Posted:** 03/31/2018		*0.00*	*1,974.54*	*10,568.46*
	Tran. Type: Receivable		**By:** kfales				
		MARCH MONTHLY INTEREST			0.00	1,974.54	10,568.46
		Block/Batch: 2018-04T/S411-W05 INT	**Posted:** 04/30/2018		*0.00*	*3,147.50*	*13,715.96*
	Tran. Type: Receivable		**By:** kfales				
		APRIL MONTHLY INT.			0.00	3,147.50	13,715.96
		Block/Batch: 2018-05T/S458-W03 INT	**Posted:** 05/31/2018		*0.00*	*3,617.38*	*17,333.34*
	Tran. Type: Receivable		**By:** kfales				
		MAY MONTHLY INTEREST			0.00	3,617.38	17,333.34
		Block/Batch: 2018-06T/S487 INT	**Posted:** 06/30/2018		*0.00*	*3,504.35*	*20,837.69*
	Tran. Type: Receivable		**By:** kfales				
		JUNE MONTHLY INTEREST			0.00	3,504.35	20,837.69
Account: 830-2-692-4820-6903-00-00		Parade & Fireworks - Interest	***Summary:***	*0.00*	*0.00*	*108.08*	*108.08*
		Block/Batch: 2017-07T/S046-W05 INT	**Posted:** 07/31/2017		*0.00*	*2.31*	*2.31*
	Tran. Type: Receivable		**By:** kfales				
					0.00	2.31	2.31
		Block/Batch: 2017-08T/S094-W05 INT	**Posted:** 08/31/2017		*0.00*	*2.55*	*4.86*
	Tran. Type: Receivable		**By:** kfales				
		August Monthly Interest			0.00	2.55	4.86
		Block/Batch: 2017-09T/S130-W05 INT	**Posted:** 09/30/2017		*0.00*	*1.95*	*6.81*
	Tran. Type: Receivable		**By:** kfales				
		SEPT MONTHLY INTEREST			0.00	1.95	6.81
		Block/Batch: 2017-10T/S179-W05	**Posted:** 10/31/2017		*0.00*	*2.02*	*8.83*
	Tran. Type: Receivable		**By:** kfales				
		OCTOBER MONTHLY INT.			0.00	2.02	8.83
		Block/Batch: 2017-11T/S215-W05 INT	**Posted:** 11/30/2017		*0.00*	*11.74*	*20.57*
	Tran. Type: Receivable		**By:** kfales				
		NOVEMBER MONTHLY INTEREST			0.00	11.74	20.57
		Block/Batch: 2017-12T/S256-W05 INT	**Posted:** 12/31/2017		*0.00*	*12.25*	*32.82*
	Tran. Type: Receivable		**By:** kfales				
		DECEMBER MONTHLY INT.			0.00	12.25	32.82
		Block/Batch: 2018-01T/S294-W03 INT	**Posted:** 01/31/2018		*0.00*	*12.26*	*45.08*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 830-2-692-4820-6903-00-00		Parade & Fireworks - Interest	***Summary:***	*0.00*	*0.00*	*108.08*	*108.08*
Tran. Type:	Receivable		**By:** kfales				
		JANUARY INTEREST			0.00	12.26	45.08
		Block/Batch: 2018-02T/S334-W05 INT	**Posted:** 02/28/2018		*0.00*	*11.13*	*56.21*
Tran. Type:	Receivable		**By:** kfales				
		FEBRUARY MONTHLY INT.			0.00	11.13	56.21
		Block/Batch: 2018-03T/S375-W05 INT	**Posted:** 03/31/2018		*0.00*	*12.39*	*68.60*
Tran. Type:	Receivable		**By:** kfales				
		MARCH MONTHLY INTEREST			0.00	12.39	68.60
		Block/Batch: 2018-04T/S411-W05 INT	**Posted:** 04/30/2018		*0.00*	*12.10*	*80.70*
Tran. Type:	Receivable		**By:** kfales				
		APRIL MONTHLY INT.			0.00	12.10	80.70
		Block/Batch: 2018-05T/S458-W03 INT	**Posted:** 05/31/2018		*0.00*	*12.80*	*93.50*
Tran. Type:	Receivable		**By:** kfales				
		MAY MONTHLY INTEREST			0.00	12.80	93.50
		Block/Batch: 2018-06T/S487 INT	**Posted:** 06/30/2018		*0.00*	*14.58*	*108.08*
Tran. Type:	Receivable		**By:** kfales				
		JUNE MONTHLY INTEREST			0.00	14.58	108.08
Account: 830-6-145-4830-6906-00-00		Sch.& Ed. Fund Donations	***Summary:***	*0.00*	*0.00*	*65.00*	*65.00*
		Block/Batch: 2018-02C/S453-W04	**Posted:** 02/26/2018		*0.00*	*5.00*	*5.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	5.00	5.00
		Block/Batch: 2018-03C/S480-W02	**Posted:** 03/07/2018		*0.00*	*25.00*	*30.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	25.00	30.00
		Block/Batch: 2018-03C/S484-W02	**Posted:** 03/08/2018		*0.00*	*5.00*	*35.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	5.00	35.00
		Block/Batch: 2018-03C/S500-W03	**Posted:** 03/14/2018		*0.00*	*5.00*	*40.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	5.00	40.00
		Block/Batch: 2018-03C/S511-W03	**Posted:** 03/19/2018		*0.00*	*10.00*	*50.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	10.00	50.00
		Block/Batch: 2018-03C/S524-W04	**Posted:** 03/22/2018		*0.00*	*15.00*	*65.00*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	15.00	65.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 830-6-145-4830-6907-00-00	Eld.& Dis.Fund Donations		***Summary:***	*0.00*	*0.00*	*204.05*	*204.05*
		Block/Batch: 2017-11C/S274-W01	**Posted:** 11/01/2017		*0.00*	*1.05*	*1.05*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	1.05	1.05
		Block/Batch: 2018-03C/S463-W01	**Posted:** 03/01/2018		*0.00*	*75.00*	*76.05*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	75.00	76.05
		Block/Batch: 2018-03C/S472-W02	**Posted:** 03/05/2018		*0.00*	*40.00*	*116.05*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	40.00	116.05
		Block/Batch: 2018-03C/S480-W02	**Posted:** 03/07/2018		*0.00*	*25.00*	*141.05*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	25.00	141.05
		Block/Batch: 2018-03C/S484-W02	**Posted:** 03/08/2018		*0.00*	*10.00*	*151.05*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	10.00	151.05
		Block/Batch: 2018-03C/S500-W03	**Posted:** 03/14/2018		*0.00*	*10.00*	*161.05*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	10.00	161.05
		Block/Batch: 2018-03C/S511-W03	**Posted:** 03/19/2018		*0.00*	*10.00*	*171.05*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	10.00	171.05
		Block/Batch: 2018-03C/S524-W04	**Posted:** 03/22/2018		*0.00*	*20.00*	*191.05*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	20.00	191.05
		Block/Batch: 2018-03C/S534-W04	**Posted:** 03/26/2018		*0.00*	*10.00*	*201.05*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	10.00	201.05
		Block/Batch: 2018-04C/S553-W01	**Posted:** 04/02/2018		*0.00*	*3.00*	*204.05*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	3.00	204.05
Account: 830-6-692-4830-6903-00-00	Parade & Fireworks - Rec. Donations		***Summary:***	*0.00*	*0.00*	*14,041.80*	*14,041.80*
		Block/Batch: 2017-07T/S007-W02	**Posted:** 07/10/2017		*0.00*	*4,425.25*	*4,425.25*
Tran. Type:	Receivable		**By:** kfales				
		7/6/17			0.00	4,425.25	4,425.25
		Block/Batch: 2017-10T/S125-W01	**Posted:** 10/06/2017		*0.00*	*20.00*	*4,445.25*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 830-6-692-4830-6903-00-00		Parade & Fireworks - Rec. Donations	***Summary:***	*0.00*	*0.00*	*14,041.80*	*14,041.80*
		10/4/2017			0.00	20.00	4,445.25
		Block/Batch: 2017-10C/S224-W04	**Posted:** 10/26/2017		*0.00*	*0.05*	*4,445.30*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	0.05	4,445.30
		Block/Batch: 2017-11T/S156-W01	**Posted:** 11/02/2017		*0.00*	*225.00*	*4,670.30*
Tran. Type:	Receivable		**By:** kfales				
		10-31-17			0.00	225.00	4,670.30
		Block/Batch: 2018-01C/S343-W01	**Posted:** 01/03/2018		*0.00*	*10.00*	*4,680.30*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	10.00	4,680.30
		Block/Batch: 2018-01C/S358-W02	**Posted:** 01/11/2018		*0.00*	*100.00*	*4,780.30*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	100.00	4,780.30
		Block/Batch: 2018-02T/S299-W03	**Posted:** 02/14/2018		*0.00*	*100.00*	*4,880.30*
Tran. Type:	Receivable		**By:** kfales				
		2/9/2018			0.00	100.00	4,880.30
		Block/Batch: 2018-02C/S453-W04	**Posted:** 02/26/2018		*0.00*	*5.00*	*4,885.30*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	5.00	4,885.30
		Block/Batch: 2018-03C/S463-W01	**Posted:** 03/01/2018		*0.00*	*50.00*	*4,935.30*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	50.00	4,935.30
		Block/Batch: 2018-03C/S472-W02	**Posted:** 03/05/2018		*0.00*	*7.50*	*4,942.80*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	7.50	4,942.80
		Block/Batch: 2018-03C/S480-W02	**Posted:** 03/07/2018		*0.00*	*25.00*	*4,967.80*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	25.00	4,967.80
		Block/Batch: 2018-03C/S484-W02	**Posted:** 03/08/2018		*0.00*	*13.00*	*4,980.80*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	13.00	4,980.80
		Block/Batch: 2018-03C/S487-W02	**Posted:** 03/09/2018		*0.00*	*10.00*	*4,990.80*
Tran. Type:	Receivable		**By:** kfales				
		CRT Transaction			0.00	10.00	4,990.80
		Block/Batch: 2018-03C/S493-W03	**Posted:** 03/12/2018		*0.00*	*10.00*	*5,000.80*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 830-6-692-4830-6903-00-00		Parade & Fireworks - Rec. Donations	***Summary:***	*0.00*	*0.00*	*14,041.80*	*14,041.80*
		CRT Transaction			0.00	10.00	5,000.80
		Block/Batch: 2018-03C/S500-W03	**Posted:** 03/14/2018		*0.00*	*15.00*	*5,015.80*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	15.00	5,015.80
		Block/Batch: 2018-03C/S511-W03	**Posted:** 03/19/2018		*0.00*	*60.00*	*5,075.80*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	60.00	5,075.80
		Block/Batch: 2018-03C/S524-W04	**Posted:** 03/22/2018		*0.00*	*37.00*	*5,112.80*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	37.00	5,112.80
		Block/Batch: 2018-04T/S368-W02	**Posted:** 04/09/2018		*0.00*	*100.00*	*5,212.80*
	Tran. Type: Receivable		**By:** kfales				
		4/6/2018			0.00	100.00	5,212.80
		Block/Batch: 2018-04T/S389-W04	**Posted:** 04/25/2018		*0.00*	*600.00*	*5,812.80*
	Tran. Type: Receivable		**By:** kfales				
		4/25/2018			0.00	600.00	5,812.80
		Block/Batch: 2018-05T/S404-W02	**Posted:** 05/07/2018		*0.00*	*105.00*	*5,917.80*
	Tran. Type: Receivable		**By:** kfales				
		05/07/2018			0.00	105.00	5,917.80
		Block/Batch: 2018-05C/S657- W02 MISC	**Posted:** 05/07/2018		*0.00*	*2,500.00*	*8,417.80*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction CAPE COD AGGREGATE			0.00	2,500.00	8,417.80
		Block/Batch: 2018-05T/S406-W02	**Posted:** 05/09/2018		*0.00*	*400.00*	*8,817.80*
	Tran. Type: Receivable		**By:** kfales				
		5/7/2018			0.00	400.00	8,817.80
		Block/Batch: 2018-05T/S425-W04	**Posted:** 05/21/2018		*0.00*	*1,960.00*	*10,777.80*
	Tran. Type: Receivable		**By:** kfales				
		5/11/18			0.00	800.00	9,617.80
		5-18-18			0.00	1,160.00	10,777.80
		Block/Batch: 2018-05C/S686-W04	**Posted:** 05/21/2018		*0.00*	*3.00*	*10,780.80*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	3.00	10,780.80
		Block/Batch: 2018-05T/S427-W04	**Posted:** 05/23/2018		*0.00*	*1,750.00*	*12,530.80*
	Tran. Type: Receivable		**By:** kfales				
					0.00	1,750.00	12,530.80
		Block/Batch: 2018-05T/S438-W05	**Posted:** 05/31/2018		*0.00*	*100.00*	*12,630.80*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account: 830-6-692-4830-6903-00-00		Parade & Fireworks - Rec. Donations		***Summary:***	*0.00*	*0.00*	*14,041.80*	*14,041.80*
Tran. Type:	Receivable		**By:** kfales					
						0.00	100.00	12,630.80
		Block/Batch: 2018-06T/S450-W03	**Posted:** 06/12/2018			*0.00*	*200.00*	*12,830.80*
Tran. Type:	Receivable		**By:** kfales					
						0.00	200.00	12,830.80
		Block/Batch: 2018-06C/S751-W02	**Posted:** 06/14/2018			*0.00*	*1.00*	*12,831.80*
Tran. Type:	Receivable		**By:** kfales					
		CRT Transaction				0.00	1.00	12,831.80
		Block/Batch: 2018-06T/S466-W04	**Posted:** 06/20/2018			*0.00*	*1,210.00*	*14,041.80*
Tran. Type:	Receivable		**By:** kfales					
						0.00	1,210.00	14,041.80
Account: 830-9-145-4970-6910-60-00		Transfers From General Fund		***Summary:***	*0.00*	*0.00*	*200,000.00*	*200,000.00*
Warrant:	2018-011TR	**Block/Batch:** TR/1	**Posted:** 09/11/2017			*0.00*	*200,000.00*	*200,000.00*
Tran. Type:	Payable		**By:** kfales					
	TR OPEB	TRANSFER FUNDS TO OPEB TRUST PER AT	TOWN OF FREETOWN			0.00	200,000.00	200,000.00
Account: 830-9-145-4970-6911-60-00		Transfers from General Fund		***Summary:***	*0.00*	*0.00*	*1,839,178.00*	*1,839,178.00*
Warrant:	2018-039TR	**Block/Batch:** TR/1	**Posted:** 03/26/2018			*0.00*	*1,839,178.00*	*1,839,178.00*
Tran. Type:	Payable		**By:** kfales					
	JE2018/03-02	TRANSFER OF FUNDS PER STM ART 5 FROM	TOWN OF FREETOWN			0.00	1,839,178.00	1,839,178.00

Total Group 1: Segment 1: Fund Code: 830 - Other Trust Funds **0.00** **2,101,781.60**

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 1: Segment 1: Fund	Code: 900 - Agency Funds					
Account: 900-2-175-4820-7203-00-00	Planning Board - Performance Bonds Interest	***Summary:***	*0.00*	*0.00*	*95.51*	*95.51*
	Block/Batch: 2017-07T/S046-W05 INT	**Posted:** 07/31/2017		*0.00*	*1.88*	*1.88*
Tran. Type: Receivable		**By:** kfales				
	JULY INT ADUKE WAY			0.00	1.45	1.45
	JUL INT TRINTIY			0.00	0.43	1.88
	Block/Batch: 2018-04T/S411-W05 INT	**Posted:** 04/30/2018		*0.00*	*10.93*	*12.81*
Tran. Type: Receivable		**By:** kfales				
	APR INT ADUKE WAY			0.00	8.42	10.30
	APR INT TRINITY			0.00	2.51	12.81
	Block/Batch:	**Posted:** 05/01/2018		*0.00*	*60.48*	*73.29*
Tran. Type: Journal Entry		**By:** kfales				
	Reclass misposted interest on planning board per	2018/05-08		0.00	8.69	21.50
	Reclass misposted interest on planning board per	2018/05-08		0.00	2.34	23.84
	Reclass misposted interest on planning board per	2018/05-08		0.00	8.68	32.52
	Reclass misposted interest on planning board per	2018/05-08		0.00	2.59	35.11
	Reclass misposted interest on planning board per	2018/05-08		0.00	8.68	43.79
	Reclass misposted interest on planning board per	2018/05-08		0.00	2.50	46.29
	Reclass misposted interest on planning board per	2018/05-08		0.00	8.39	54.68
	Reclass misposted interest on planning board per	2018/05-08		0.00	1.45	56.13
	Reclass misposted interest on planning board per	2018/05-08		0.00	0.43	56.56
	Reclass misposted interest on planning board per	2018/05-08		0.00	1.40	57.96
	Reclass misposted interest on planning board per	2018/05-08		0.00	0.42	58.38
	Reclass misposted interest on planning board per	2018/05-08		0.00	0.43	58.81
	Reclass misposted interest on planning board per	2018/05-08		0.00	1.45	60.26
	Reclass misposted interest on planning board per	2018/05-08		0.00	2.59	62.85
	Reclass misposted interest on planning board per	2018/05-08		0.00	2.59	65.44
	Reclass misposted interest on planning board per	2018/05-08		0.00	7.85	73.29
	Block/Batch: 2018-05T/S458-W03 INT	**Posted:** 05/31/2018		*0.00*	*11.29*	*84.58*
Tran. Type: Receivable		**By:** kfales				
	MAY MONTHLY INTEREST			0.00	2.59	75.88
	MAY MONTHLY INTEREST			0.00	8.70	84.58
	Block/Batch: 2018-06T/S487 INT	**Posted:** 06/30/2018		*0.00*	*10.93*	*95.51*
Tran. Type: Receivable		**By:** kfales				
	JUNE MONTHLY INTEREST			0.00	8.42	93.00
	JUNE MONTHLY INTEREST			0.00	2.51	95.51
Account: 900-8-145-4840-7700-00-00	Aband.Prop Tailings&Unclaim.Items	***Summary:***	*0.00*	*0.00*	*360.38*	*360.38*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-8-145-4840-7700-00-00		Aband.Prop Tailings&Unclaim.Items	***Summary:***	*0.00*	*0.00*	*360.38*	*360.38*
		Block/Batch: 2017-11T/S159-W01	**Posted:** 11/02/2017		*0.00*	*60.38*	*60.38*
	Tran. Type: Receivable		**By:** kfales				
		2018-32			0.00	60.38	60.38
		Block/Batch: 2017-12T/S223-W04	**Posted:** 12/18/2017		*0.00*	*300.00*	*360.38*
	Tran. Type: Receivable		**By:** kfales				
		2018-171			0.00	300.00	360.38
Account: 900-8-145-4840-7702-00-00		Due to County-Property Recordings	***Summary:***	*0.00*	*0.00*	*1,434.34*	*1,434.34*
		Block/Batch: 2017-09T/S080-W01	**Posted:** 09/05/2017		*0.00*	*75.49*	*75.49*
	Tran. Type: Receivable		**By:** kfales				
		1637912 Overton/Bradley pay off			0.00	75.49	75.49
		Block/Batch: 2017-11T/S163-W02	**Posted:** 11/07/2017		*0.00*	*75.49*	*150.98*
	Tran. Type: Receivable		**By:** kfales				
		TT Pay off chace 08679			0.00	75.49	150.98
		Block/Batch: 2017-11T/S164-W02	**Posted:** 11/07/2017		*0.00*	*75.49*	*226.47*
	Tran. Type: Receivable		**By:** kfales				
		TT pay off Chace 0860			0.00	75.49	226.47
		Block/Batch: 2017-11T/S177-W03	**Posted:** 11/09/2017		*0.00*	*226.47*	*452.94*
	Tran. Type: Receivable		**By:** kfales				
		Viera/Hackett pay off 3 accts			0.00	226.47	452.94
		Block/Batch: 2017-11T/S195-W05	**Posted:** 11/28/2017		*0.00*	*301.96*	*754.90*
	Tran. Type: Receivable		**By:** kfales				
		Viera /Hackett pay off			0.00	301.96	754.90
		Block/Batch: 2017-12T/S214-W01	**Posted:** 12/07/2017		*0.00*	*75.49*	*830.39*
	Tran. Type: Receivable		**By:** kfales				
		TT pay off 1223831			0.00	75.49	830.39
		Block/Batch: 2018-01T/S270-W04 TT	**Posted:** 01/24/2018		*0.00*	*75.49*	*905.88*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	75.49	905.88
		Block/Batch: 2018-02A/S001-W02 TT 70	**Posted:** 02/22/2018		*0.00*	*75.50*	*981.38*
	Tran. Type: Receivable		**By:** kfales				
		CORR MISPOST SCRIMGER DESIREE TT ACT			0.00	75.50	981.38
		Block/Batch: 2018-02T/S321-W04 TT 74	**Posted:** 02/28/2018		*0.00*	*75.49*	*1,056.87*
	Tran. Type: Receivable		**By:** kfales				
		CRT DEMORANVILLE JEFFERSON TT 1013523			0.00	75.49	1,056.87
		Block/Batch: 2018-04T/S363-W01 TT83	**Posted:** 04/06/2018		*0.00*	*75.50*	*1,132.37*
	Tran. Type: Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-8-145-4840-7702-00-00		Due to County-Property Recordings	***Summary:***	*0.00*	*0.00*	*1,434.34*	*1,434.34*
		CRT 26 GERARD AVE LLC 1741645			0.00	75.50	1,132.37
		Block/Batch: 2018-04T/S085-W03 TT85	**Posted:** 04/17/2018		*0.00*	*75.49*	*1,207.86*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	75.49	1,207.86
		Block/Batch: 2018-05C/S670-W02	**Posted:** 05/10/2018		*0.00*	*75.49*	*1,283.35*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	75.49	1,283.35
		Block/Batch: 2018-05T/S412-W03 TT 91	**Posted:** 05/14/2018		*0.00*	*75.49*	*1,358.84*
	Tran. Type: Receivable		**By:** kfales				
		CRT Transaction			0.00	75.49	1,358.84
		Block/Batch: 2018-05T/S429-W04 TT	**Posted:** 05/23/2018		*0.00*	*75.50*	*1,434.34*
	Tran. Type: Receivable		**By:** kfales				
		CRT TRANS M NOIA ACCT 1744532			0.00	75.50	1,434.34
Account: 900-8-175-4840-7203-00-00		Planning Board - Performance Deposits	***Summary:***	*0.00*	*60.48*	*60.48*	*0.00*
		Block/Batch: 2017-08T/S094-W05 INT	**Posted:** 08/31/2017		*0.00*	*1.88*	*1.88*
	Tran. Type: Receivable		**By:** kfales				
		AUG INT ADUKE WAY			0.00	1.45	1.45
		AUG INT TRINTIY			0.00	0.43	1.88
		Block/Batch: 2017-09T/S130-W05 INT	**Posted:** 09/30/2017		*0.00*	*1.82*	*3.70*
	Tran. Type: Receivable		**By:** kfales				
		SEP MONTHLY INTEREST TRINITY			0.00	0.42	2.30
		SEP MONTHLY INTEREST ADUKE WAY			0.00	1.40	3.70
		Block/Batch: 2017-10T/S179-W05	**Posted:** 10/31/2017		*0.00*	*1.88*	*5.58*
	Tran. Type: Receivable		**By:** kfales				
		OCT INT ADUKE			0.00	1.45	5.15
		OCT INT TRINITY			0.00	0.43	5.58
		Block/Batch: 2017-11T/S215-W05 INT	**Posted:** 11/30/2017		*0.00*	*10.89*	*16.47*
	Tran. Type: Receivable		**By:** kfales				
		NOV INT ADUKE WAY			0.00	8.39	13.97
		NOV INT TRINITY			0.00	2.50	16.47
		Block/Batch: 2017-12T/S256-W05 INT	**Posted:** 12/31/2017		*0.00*	*11.27*	*27.74*
	Tran. Type: Receivable		**By:** kfales				
		DEC INT TRINTIY EXT			0.00	2.59	19.06
		DEC INT ADUKE WAY			0.00	8.68	27.74
		Block/Batch: 2018-01T/S294-W03 INT	**Posted:** 01/31/2018		*0.00*	*11.27*	*39.01*
	Tran. Type: Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-8-175-4840-7203-00-00		Planning Board - Performance Deposits	***Summary:***	*0.00*	*60.48*	*60.48*	*0.00*
		JAN INT ADUKE WAY			0.00	8.68	36.42
		JAN INT TRINITY			0.00	2.59	39.01
		Block/Batch: 2018-02T/S334-W05 INT	**Posted:** 02/28/2018		*0.00*	*10.19*	*49.20*
	Tran. Type: Receivable		**By:** kfales				
		FEB INT TRINITY			0.00	2.34	41.35
		FEB INT ADUKE WAY			0.00	7.85	49.20
		Block/Batch: 2018-03T/S375-W05 INT	**Posted:** 03/31/2018		*0.00*	*11.28*	*60.48*
	Tran. Type: Receivable		**By:** kfales				
		MAR MONTHLY INT ADUKE WAY			0.00	8.69	57.89
		MAR MONTHLY INT TRINITY			0.00	2.59	60.48
		Block/Batch:	**Posted:** 05/01/2018		*60.48*	*0.00*	*0.00*
	Tran. Type: Journal Entry		**By:** kfales				
		Reclass misposted interest on planning board per	2018/05-08		60.48	0.00	0.00
Account: 900-8-210-4840-7701-00-00		Due to Comm.of MA-Firearms Overlay	***Summary:***	*0.00*	*0.00*	*15,700.00*	*15,700.00*
		Block/Batch: 2017-07T/S021-W04	**Posted:** 07/24/2017		*0.00*	*450.00*	*450.00*
	Tran. Type: Receivable		**By:** kfales				
		11			0.00	450.00	450.00
		Block/Batch: 2017-08T/S062-W04	**Posted:** 08/24/2017		*0.00*	*912.50*	*1,362.50*
	Tran. Type: Receivable		**By:** kfales				
		19			0.00	912.50	1,362.50
		Block/Batch: 2017-09T/S096-W03	**Posted:** 09/14/2017		*0.00*	*225.00*	*1,587.50*
	Tran. Type: Receivable		**By:** kfales				
		34			0.00	225.00	1,587.50
		Block/Batch: 2017-10T/S118-W01	**Posted:** 10/03/2017		*0.00*	*750.00*	*2,337.50*
	Tran. Type: Receivable		**By:** kfales				
		42			0.00	750.00	2,337.50
		Block/Batch: 2017-10T/S142-W03	**Posted:** 10/19/2017		*0.00*	*637.50*	*2,975.00*
	Tran. Type: Receivable		**By:** kfales				
		47			0.00	637.50	2,975.00
		Block/Batch: 2017-11T/S156-W01	**Posted:** 11/02/2017		*0.00*	*912.50*	*3,887.50*
	Tran. Type: Receivable		**By:** kfales				
		58			0.00	912.50	3,887.50
		Block/Batch: 2017-11T/S174-W03	**Posted:** 11/13/2017		*0.00*	*450.00*	*4,337.50*
	Tran. Type: Receivable		**By:** kfales				
		63			0.00	450.00	4,337.50
		Block/Batch: 2017-11T/S194-W05	**Posted:** 11/28/2017		*0.00*	*450.00*	*4,787.50*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-8-210-4840-7701-00-00	Due to Comm.of MA-Firearms Overlay	***Summary:***	*0.00*	*0.00*	*15,700.00*	*15,700.00*
Tran. Type: Receivable		**By:** kfales				
	70			0.00	450.00	4,787.50
	Block/Batch: 2017-12T/S213-W03	**Posted:** 12/11/2017		*0.00*	*1,062.50*	*5,850.00*
Tran. Type: Receivable		**By:** kfales				
	74			0.00	1,062.50	5,850.00
	Block/Batch: 2017-12T/S235-W05	**Posted:** 12/28/2017		*0.00*	*750.00*	*6,600.00*
Tran. Type: Receivable		**By:** kfales				
	85			0.00	750.00	6,600.00
	Block/Batch: 2018-01T/S251-W02	**Posted:** 01/11/2018		*0.00*	*300.00*	*6,900.00*
Tran. Type: Receivable		**By:** kfales				
	88			0.00	300.00	6,900.00
	Block/Batch: 2018-01T/S269-W04	**Posted:** 01/25/2018		*0.00*	*312.50*	*7,212.50*
Tran. Type: Receivable		**By:** kfales				
	100			0.00	312.50	7,212.50
	Block/Batch: 2018-02T/S283-W02	**Posted:** 02/05/2018		*0.00*	*600.00*	*7,812.50*
Tran. Type: Receivable		**By:** kfales				
	103			0.00	600.00	7,812.50
	Block/Batch: 2018-02T/S306-W04	**Posted:** 02/21/2018		*0.00*	*750.00*	*8,562.50*
Tran. Type: Receivable		**By:** kfales				
	112			0.00	750.00	8,562.50
	Block/Batch: 2018-03T/S332-W02	**Posted:** 03/08/2018		*0.00*	*825.00*	*9,387.50*
Tran. Type: Receivable		**By:** kfales				
	118			0.00	825.00	9,387.50
	Block/Batch: 2018-03T/S336-W03	**Posted:** 03/15/2018		*0.00*	*300.00*	*9,687.50*
Tran. Type: Receivable		**By:** kfales				
	127			0.00	300.00	9,687.50
	Block/Batch: 2018-03T/S350-W05	**Posted:** 03/29/2018		*0.00*	*837.50*	*10,525.00*
Tran. Type: Receivable		**By:** kfales				
	133			0.00	837.50	10,525.00
	Block/Batch: 2018-04T/S361-W01	**Posted:** 04/05/2018		*0.00*	*750.00*	*11,275.00*
Tran. Type: Receivable		**By:** kfales				
	140			0.00	750.00	11,275.00
	Block/Batch: 2018-04T/S380-W03	**Posted:** 04/20/2018		*0.00*	*987.50*	*12,262.50*
Tran. Type: Receivable		**By:** kfales				
	143			0.00	987.50	12,262.50
	Block/Batch: 2018-04T/S389-W04	**Posted:** 04/25/2018		*0.00*	*600.00*	*12,862.50*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-8-210-4840-7701-00-00		Due to Comm.of MA-Firearms Overlay	***Summary:***	*0.00*	*0.00*	*15,700.00*	*15,700.00*
Tran. Type:	Receivable		**By:** kfales				
		148			0.00	600.00	12,862.50
		Block/Batch: 2018-05T/S406-W02	**Posted:** 05/09/2018		*0.00*	*862.50*	*13,725.00*
Tran. Type:	Receivable		**By:** kfales				
		154			0.00	862.50	13,725.00
		Block/Batch: 2018-05T/S414-W03	**Posted:** 05/14/2018		*0.00*	*462.50*	*14,187.50*
Tran. Type:	Receivable		**By:** kfales				
		S159			0.00	462.50	14,187.50
		Block/Batch: 2018-05T/S435-W05	**Posted:** 05/30/2018		*0.00*	*462.50*	*14,650.00*
Tran. Type:	Receivable		**By:** kfales				
		167			0.00	462.50	14,650.00
		Block/Batch: 2018-06T/S450-W03	**Posted:** 06/12/2018		*0.00*	*525.00*	*15,175.00*
Tran. Type:	Receivable		**By:** kfales				
		170			0.00	525.00	15,175.00
		Block/Batch: 2018-06T/S466-W04	**Posted:** 06/20/2018		*0.00*	*525.00*	*15,700.00*
Tran. Type:	Receivable		**By:** kfales				
		176			0.00	525.00	15,700.00
Account: 900-8-210-4840-7705-00-00		Other Liability-Police Detail	***Summary:***	*0.00*	*0.00*	*219,232.00*	*219,232.00*
		Block/Batch: 2017-07T/S007-W02	**Posted:** 07/10/2017		*0.00*	*224.00*	*224.00*
Tran. Type:	Receivable		**By:** kfales				
		S1 PILGRIM SANDS 17-42-DV			0.00	224.00	224.00
		Block/Batch: 2017-07T/S021-W04	**Posted:** 07/24/2017		*0.00*	*6,921.00*	*7,145.00*
Tran. Type:	Receivable		**By:** kfales				
		13 TOWN OF DARTMOUTH 17-47-DV			0.00	473.00	697.00
		13 TUESDAY CLUB 17-44-DV			0.00	140.00	837.00
		10 VERIZON 17-41-DV			0.00	480.00	1,317.00
		10 IND HARBOR 17-48-DV			0.00	3,760.00	5,077.00
		13 PATRIOT TRI 17-52-DV			0.00	2,068.00	7,145.00
		Block/Batch: 2017-08T/S049-W03	**Posted:** 08/14/2017		*0.00*	*9,854.50*	*16,999.50*
Tran. Type:	Receivable		**By:** kfales				
		S17 AIRGAS 17-43-DV			0.00	260.00	7,405.00
		S17 MASS ELEC 17-51-DV			0.00	376.00	7,781.00
		S17 IND HARBOR 17-57-DV			0.00	2,940.00	10,721.00
		S17 AGI 17-50-DV			0.00	192.00	10,913.00
		S17 LAWRENCE LYNCH 17-49-DV			0.00	6,086.50	16,999.50
		Block/Batch: 2017-08T/S062-W04	**Posted:** 08/24/2017		*0.00*	*2,208.00*	*19,207.50*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-8-210-4840-7705-00-00		Other Liability-Police Detail	***Summary:***	*0.00*	*0.00*	*219,232.00*	*219,232.00*
Tran. Type:	Receivable		**By:** kfales				
		S23 EVERSOURCE 17-46-DV			0.00	376.00	17,375.50
		S23 DARTMOUTH POLICE			0.00	704.00	18,079.50
		S23 EVERSOURCE 17-37-DV			0.00	1,128.00	19,207.50
		Block/Batch: 2017-08T/S075-W05	**Posted:** 08/30/2017		*0.00*	*10,528.00*	*29,735.50*
Tran. Type:	Receivable		**By:** kfales				
		S27 ASPLUNDH TREE 17-53-DV			0.00	5,194.00	24,401.50
		S27 NATIONAL GRID 17-59-DV			0.00	360.00	24,761.50
		S28 BIG WHEELS 17-54-DV			0.00	784.00	25,545.50
		S27 VERIZON 17-60-DV			0.00	4,190.00	29,735.50
		Block/Batch: 2017-09T/S087-W02	**Posted:** 09/07/2017		*0.00*	*1,244.00*	*30,979.50*
Tran. Type:	Receivable		**By:** kfales				
		S31 EVERSOURCE 17-55-DV			0.00	392.00	30,127.50
		S31 LIBERTY UTILITIES 17-58-DV			0.00	852.00	30,979.50
		Block/Batch: 2017-09T/S096-W03	**Posted:** 09/14/2017		*0.00*	*308.00*	*31,287.50*
Tran. Type:	Receivable		**By:** kfales				
		S32 PILGRIM SANDS 17-61-DV			0.00	112.00	31,091.50
		S32 SOUTH COAST CHAPEL 17-71-DV			0.00	196.00	31,287.50
		Block/Batch: 2017-09T/S104-W04	**Posted:** 09/21/2017		*0.00*	*4,998.00*	*36,285.50*
Tran. Type:	Receivable		**By:** kfales				
		S39 CRANBERRY TRI 17-66-DV			0.00	980.00	32,267.50
		S39 PRECISION 17-63-DV			0.00	196.00	32,463.50
		S39 BARTLETT 17-65-DV			0.00	392.00	32,855.50
		S39 IND HARBOR 17-69-DV			0.00	3,430.00	36,285.50
		Block/Batch: 2017-10T/S118-W01	**Posted:** 10/03/2017		*0.00*	*10,424.00*	*46,709.50*
Tran. Type:	Receivable		**By:** kfales				
		S40 ASPLUNDH 17-62-DV			0.00	3,528.00	39,813.50
		S40 VERIZON 17-72-DV			0.00	6,896.00	46,709.50
		Block/Batch: 2017-10T/S125-W01	**Posted:** 10/06/2017		*0.00*	*2,748.00*	*49,457.50*
Tran. Type:	Receivable		**By:** kfales				
		S46 FTN HIGHWAY 17-68-DV			0.00	1,176.00	47,885.50
		S46 LIBERTY MSR 17-70-DV			0.00	1,572.00	49,457.50
		Block/Batch: 2017-10T/S142-W03	**Posted:** 10/19/2017		*0.00*	*4,699.00*	*54,156.50*
Tran. Type:	Receivable		**By:** kfales				
		S50 IND HARBOR 17-83-DV			0.00	3,915.00	53,372.50
		S51 FREETOWN HWY 17-81-DV			0.00	784.00	54,156.50

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-8-210-4840-7705-00-00		Other Liability-Police Detail	***Summary:***	*0.00*	*0.00*	*219,232.00*	*219,232.00*
		Block/Batch: 2017-10T/S152-W04	**Posted:** 10/26/2017		*0.00*	*8,162.00*	*62,318.50*
Tran. Type:	Receivable		**By:** kfales				
		52 VERIZON 17-75-DV			0.00	5,096.00	59,252.50
		52 PRIME COATING 17-76-DV			0.00	816.00	60,068.50
		52 ST BERNARD 17-77-DV			0.00	1,862.00	61,930.50
		55 MARRO & SON 17-74-DV			0.00	192.00	62,122.50
		52 GTR NB REFUSE 17-80-DV			0.00	196.00	62,318.50
		Block/Batch: 2017-11T/S156-W01	**Posted:** 11/02/2017		*0.00*	*392.00*	*62,710.50*
Tran. Type:	Receivable		**By:** kfales				
		S57 AETNA BRIDGE 17-73-DV			0.00	392.00	62,710.50
		Block/Batch: 2017-11T/S174-W03	**Posted:** 11/13/2017		*0.00*	*960.00*	*63,670.50*
Tran. Type:	Receivable		**By:** kfales				
		S62 LIBERTY 17-85-DV			0.00	960.00	63,670.50
		Block/Batch: 2017-11T/S185-W03	**Posted:** 11/16/2017		*0.00*	*3,473.00*	*67,143.50*
Tran. Type:	Receivable		**By:** kfales				
		S65 IND HARBOR 17-94-DV			0.00	3,185.00	66,855.50
		S65 KR REZENDES 17-84-DV			0.00	288.00	67,143.50
		Block/Batch: 2017-11T/S194-W05	**Posted:** 11/28/2017		*0.00*	*5,070.25*	*72,213.75*
Tran. Type:	Receivable		**By:** kfales				
		69 TREE TECH 14-75-DV			0.00	640.00	67,783.50
		69 EARLY CONTRACTORS 17-67-DV			0.00	3,638.25	71,421.75
		69 AGI CONSTRUCTION 17-86-DV			0.00	792.00	72,213.75
		Block/Batch: 2017-12T/S213-W03	**Posted:** 12/11/2017		*0.00*	*30,629.75*	*102,843.50*
Tran. Type:	Receivable		**By:** kfales				
		S72 REPUBLIC 17-87-DV			0.00	3,316.00	75,529.75
		S72 CCG 17-91-DV			0.00	820.75	76,350.50
		S72 MASS COASTAL RR 17-36-DV			0.00	376.00	76,726.50
		S72 FREETOWN HWY 17-93-DV			0.00	12,717.75	89,444.25
		S72 EVERSOURCE 17-79-DV			0.00	392.00	89,836.25
		S72 STANLEY TREE 17-89-DV			0.00	11,527.25	101,363.50
		S72 MASS COASTAL RR 16-90-DV			0.00	640.00	102,003.50
		S72 17-97-DV VERIZON			0.00	392.00	102,395.50
		S72 ST BERNARD 17-88-DV			0.00	448.00	102,843.50
		Block/Batch: 2017-12T/S219-W03	**Posted:** 12/14/2017		*0.00*	*1,201.50*	*104,045.00*
Tran. Type:	Receivable		**By:** kfales				
		S77 B&B CONTRACT 16-80-DV			0.00	352.00	103,195.50

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-8-210-4840-7705-00-00		Other Liability-Police Detail	***Summary:***	*0.00*	*0.00*	*219,232.00*	*219,232.00*
		S77 COMCAST 17-45-DV			0.00	188.00	103,383.50
		S77 JRD 17-95-DV			0.00	196.00	103,579.50
		S77 KRR 17-96-DV			0.00	465.50	104,045.00
		Block/Batch: 2017-12T/S227-W04	**Posted:** 12/21/2017		*0.00*	*2,675.00*	*106,720.00*
Tran. Type:	Receivable		**By:** kfales				
		S82 IND HARBOR 17-102-DV			0.00	2,675.00	106,720.00
		Block/Batch: 2017-12T/S235-W05	**Posted:** 12/28/2017		*0.00*	*832.00*	*107,552.00*
Tran. Type:	Receivable		**By:** kfales				
		84 PILGRIM SANDS 17-107-DV			0.00	112.00	106,832.00
		84 NATIONAL GRID 17-105-DV			0.00	720.00	107,552.00
		Block/Batch: 2018-01T/S245-W02	**Posted:** 01/09/2018		*0.00*	*2,744.00*	*110,296.00*
Tran. Type:	Receivable		**By:** kfales				
		S87 EVERSOURCE 17-92-DV			0.00	2,744.00	110,296.00
		Block/Batch: 2018-01T/S251-W02	**Posted:** 01/11/2018		*0.00*	*5,053.00*	*115,349.00*
Tran. Type:	Receivable		**By:** kfales				
		S92 CITY OF FALL RIVER WATER 17-101-DV			0.00	192.00	110,488.00
		S92 ST BERNARD 17-99-DV			0.00	336.00	110,824.00
		S93 VERIZON 17-106-DV			0.00	1,806.00	112,630.00
		S91 COMM CONST 17-98-DV			0.00	1,519.00	114,149.00
		S92 LIBERTY MSR 17-104-DV			0.00	1,200.00	115,349.00
		Block/Batch: 2018-01T/S258-W03	**Posted:** 01/18/2018		*0.00*	*3,854.75*	*119,203.75*
Tran. Type:	Receivable		**By:** kfales				
		S94 RHINEHARD RR 17-64-DV			0.00	2,878.75	118,227.75
		S94 MARC ST LAURENT 18-2-DV			0.00	784.00	119,011.75
		S94 ALDRIDGE GRP 18-4-DV			0.00	192.00	119,203.75
		Block/Batch: 2018-01T/S265-W04 EDI	**Posted:** 01/25/2018		*0.00*	*528.00*	*119,731.75*
Tran. Type:	Receivable		**By:** kfales				
		JAN EDI VEOLIA FOR CITY OF FALL RIVER			0.00	528.00	119,731.75
		Block/Batch: 2018-01T/S269-W04	**Posted:** 01/25/2018		*0.00*	*2,009.00*	*121,740.75*
Tran. Type:	Receivable		**By:** kfales				
		S96 IND HARBOR 18-9-DV			0.00	1,225.00	120,956.75
		S96 BARNES TREE 18-5-DV			0.00	588.00	121,544.75
		S96 NARRAGANSETT BAY WHLMN 17-78-DV			0.00	196.00	121,740.75
		Block/Batch: 2018-02T/S283-W02	**Posted:** 02/05/2018		*0.00*	*736.00*	*122,476.75*
Tran. Type:	Receivable		**By:** kfales				
		S102 C AMARAL 14-56-DV			0.00	160.00	121,900.75

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-8-210-4840-7705-00-00		Other Liability-Police Detail	***Summary:***	*0.00*	*0.00*	*219,232.00*	*219,232.00*
		S102 CARDI CORP 17-90-DV			0.00	288.00	122,188.75
		S102 COASTAL WATER 18-7-DV			0.00	288.00	122,476.75
		Block/Batch: 2018-02T/S301-W03	**Posted:** 02/15/2018		*0.00*	*2,718.00*	*125,194.75*
Tran. Type:	Receivable		**By:** kfales				
		S111 CCG 18-6-DV			0.00	392.00	122,868.75
		S111 KR REZENDES 17-103-DV			0.00	432.00	123,300.75
		S111 AGI CONSTRUCTION 18-1-DV			0.00	528.00	123,828.75
		S111 LIBERY 18-11-DV			0.00	876.00	124,704.75
		S111 IND HARBOR 18-16-DV			0.00	490.00	125,194.75
		Block/Batch: 2018-02T/S306-W04	**Posted:** 02/21/2018		*0.00*	*12,900.00*	*138,094.75*
Tran. Type:	Receivable		**By:** kfales				
		S115 EVERSOURCE 18-8-DV			0.00	7,056.00	132,250.75
		S115 EVERSOURCE 17-100-DV			0.00	4,984.50	137,235.25
		S115 VERIZON 18-17-DV			0.00	859.50	138,094.75
		Block/Batch: 2018-03T/S332-W02	**Posted:** 03/08/2018		*0.00*	*3,123.00*	*141,217.75*
Tran. Type:	Receivable		**By:** kfales				
		S121 LM HEAVY CIVIL 16-62-DV			0.00	640.00	138,734.75
		S120 FREETOWN WATER 18-15-DV			0.00	931.00	139,665.75
		S121 COMM CONST 18-12-DV			0.00	1,176.00	140,841.75
		S121 LM HEAVY CIVIL 16-132-DV			0.00	376.00	141,217.75
		Block/Batch: 2018-03T/S336-W03	**Posted:** 03/15/2018		*0.00*	*13,367.00*	*154,584.75*
Tran. Type:	Receivable		**By:** kfales				
		S125 IND HARBOR 18-23-DV			0.00	735.00	141,952.75
		S125 EVERSOURCE 18-13-DV			0.00	10,976.00	152,928.75
		S125 BARTLETT 18-20-DV			0.00	784.00	153,712.75
		S125 KR REZENDES 18-10-DV			0.00	872.00	154,584.75
Warrant:	2018-039B	**Block/Batch:** 032018/5	**Posted:** 03/26/2018		*0.00*	*224.00*	*154,808.75*
Tran. Type:	Payable		**By:** pam				
	5020R	Use refund to pay for police detail 18-3-DV	Refund Vendor		0.00	224.00	154,808.75
		Block/Batch: 2018-03T/S350-W05	**Posted:** 03/29/2018		*0.00*	*3,867.00*	*158,675.75*
Tran. Type:	Receivable		**By:** kfales				
		S135 ST BERNRAD 18-16/DV			0.00	224.00	155,032.75
		S135 EVERSOURCE 18-14-DV			0.00	417.00	155,449.75
		S135 ST BERNARD 18-19-DV			0.00	336.00	155,785.75
		S135 VERIZON 18-24-DV			0.00	2,890.00	158,675.75
		Block/Batch: 2018-04T/S361-W01	**Posted:** 04/05/2018		*0.00*	*2,008.75*	*160,684.50*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-8-210-4840-7705-00-00		Other Liability-Police Detail	***Summary:***	*0.00*	*0.00*	*219,232.00*	*219,232.00*
Tran. Type:	Receivable		**By:** kfales				
		S137 18-22-DV			0.00	820.75	159,496.50
		S137 18-18-DV			0.00	1,188.00	160,684.50
		Block/Batch: 2018-04T/S380-W03	**Posted:** 04/20/2018		*0.00*	*735.00*	*161,419.50*
Tran. Type:	Receivable		**By:** kfales				
		S145 IND HARBOR 18-31-DV			0.00	735.00	161,419.50
		Block/Batch: 2018-04T/S389-W04	**Posted:** 04/25/2018		*0.00*	*13,384.00*	*174,803.50*
Tran. Type:	Receivable		**By:** kfales				
		S150 ST BERNARD 18-34-DV			0.00	448.00	161,867.50
		S150 EVERSOURCE 18-21-DV			0.00	12,936.00	174,803.50
		Block/Batch: 2018-05T/S404-W02	**Posted:** 05/07/2018		*0.00*	*2,578.00*	*177,381.50*
Tran. Type:	Receivable		**By:** kfales				
		S152 EVERSOURCE 18-29-DV			0.00	392.00	175,195.50
		S152 MOZZONE LUMBER 18-32-DV			0.00	196.00	175,391.50
		S153 FREETOWN TREE WARDEN 18-30-DV			0.00	784.00	176,175.50
		S152 VERIZON 18-33-DV			0.00	1,206.00	177,381.50
		Block/Batch: 2018-05T/S414-W03	**Posted:** 05/14/2018		*0.00*	*7,818.50*	*185,200.00*
Tran. Type:	Receivable		**By:** kfales				
		S161 SEAL COATING 18-25-DV			0.00	6,250.50	183,632.00
		S161 COMM CONSTR GRP 18-27-DV			0.00	1,568.00	185,200.00
		Block/Batch: 2018-05T/S425-W04	**Posted:** 05/21/2018		*0.00*	*10,002.00*	*195,202.00*
Tran. Type:	Receivable		**By:** kfales				
		162 EVERSOURCE 18-28-DV			0.00	5,543.00	190,743.00
		162 IND HARBOR 18-39-DV			0.00	1,715.00	192,458.00
		162 BARTLETT 18-35-DV			0.00	392.00	192,850.00
		162 BARTLETT 18-36-DV			0.00	2,352.00	195,202.00
		Block/Batch: 2018-05T/S435-W05	**Posted:** 05/30/2018		*0.00*	*4,340.00*	*199,542.00*
Tran. Type:	Receivable		**By:** kfales				
		S164 ST BERNARD 18-43-DV			0.00	224.00	195,426.00
		S164 VERIZON 18-41-DV			0.00	3,920.00	199,346.00
		S164 SOUTH COAST CHAPEL MORTUARY 18-			0.00	196.00	199,542.00
		Block/Batch: 2018-06T/S457-W03	**Posted:** 06/14/2018		*0.00*	*7,227.50*	*206,769.50*
Tran. Type:	Receivable		**By:** kfales				
		S174 LAKESIDE FESTIVAL 18-55-DV			0.00	7,227.50	206,769.50
		Block/Batch: 2018-06T/S466-W04	**Posted:** 06/20/2018		*0.00*	*3,293.00*	*210,062.50*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-8-210-4840-7705-00-00		Other Liability-Police Detail	***Summary:***	*0.00*	*0.00*	*219,232.00*	*219,232.00*
		S178 VERIZON 18-45-DV			0.00	598.00	207,367.50
		S178 IND HARBOR 18-52-DV			0.00	2,695.00	210,062.50
		Block/Batch: 2018-06T/S479-W05	**Posted:** 06/28/2018		*0.00*	*9,169.50*	*219,232.00*
	Tran. Type: Receivable		**By:** kfales				
		S182 EVERSOURCE 18-37-DV			0.00	2,744.00	212,806.50
		S182 SEALCOATING 18-42-DV			0.00	864.00	213,670.50
		S182 ASPLUNDH TREE 18-44-DV			0.00	5,561.50	219,232.00
Account: 900-8-220-4840-7706-00-00		Other Liability-Fire Detail	***Summary:***	*0.00*	*45.72*	*11,157.53*	*11,111.81*
		Block/Batch: 2017-07T/S001-W01	**Posted:** 07/05/2017		*0.00*	*387.12*	*387.12*
	Tran. Type: Receivable		**By:** kfales				
		PILGRIM SANDS 17-106-DV			0.00	387.12	387.12
		Block/Batch: 2017-07T/S014-W02	**Posted:** 07/13/2017		*0.00*	*779.13*	*1,166.25*
	Tran. Type: Receivable		**By:** kfales				
		7/11/17 MAINE DRILLING 17-108-DV			0.00	779.13	1,166.25
		Block/Batch: 2017-07T/S028-W04	**Posted:** 07/27/2017		*0.00*	*1,115.04*	*2,281.29*
	Tran. Type: Receivable		**By:** kfales				
		7/24/2017 A1 DRILLING 17-112-DV			0.00	532.32	1,698.57
		7/24/2017 MAINE DRILLING 17-111-DV			0.00	332.70	2,031.27
		7/24/2017 A1 DRILLING 17-110-DV			0.00	250.02	2,281.29
		Block/Batch: 2017-08T/S055-W03	**Posted:** 08/16/2017		*0.00*	*231.52*	*2,512.81*
	Tran. Type: Receivable		**By:** kfales				
		A-1 DRILLING 17-114-DV			0.00	231.52	2,512.81
		Block/Batch: 2017-09T/S093-W03	**Posted:** 09/12/2017		*0.00*	*146.16*	*2,658.97*
	Tran. Type: Receivable		**By:** kfales				
		9/11/17 PILGRIM SANDS 17-113-DV			0.00	146.16	2,658.97
		Block/Batch: 2017-09T/S100-W04	**Posted:** 09/19/2017		*0.00*	*426.93*	*3,085.90*
	Tran. Type: Receivable		**By:** kfales				
		9*13/17 A-1 DRILL 17-115-DV			0.00	426.93	3,085.90
		Block/Batch: 2017-09T/S109-W05	**Posted:** 09/25/2017		*0.00*	*484.27*	*3,570.17*
	Tran. Type: Receivable		**By:** kfales				
		9/21/17 APP JR FB 17-116-DV			0.00	484.27	3,570.17
		Block/Batch: 2017-10T/S118-W01	**Posted:** 10/03/2017		*0.00*	*1,401.75*	*4,971.92*
	Tran. Type: Receivable		**By:** kfales				
		9/13/2017 A-1 DRILLING 17-117-DV			0.00	472.85	4,043.02
		10/2/2017 HARD ROCK RACING 17-109-DV			0.00	632.80	4,675.82
		10/2/2017 A-1 DRILLING 17-117-DV			0.00	296.10	4,971.92

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-8-220-4840-7706-00-00		Other Liability-Fire Detail	***Summary:***	*0.00*	*45.72*	*11,157.53*	*11,111.81*
		Block/Batch: 2017-11T/S171-W02	**Posted:** 11/09/2017		*0.00*	*458.99*	*5,430.91*
Tran. Type:	Receivable		**By:** kfales				
		11/07/2017 A-1 DRILLING 17-124-DV			0.00	458.99	5,430.91
		Block/Batch: 2017-11T/S191-W04	**Posted:** 11/20/2017		*0.00*	*836.23*	*6,267.14*
Tran. Type:	Receivable		**By:** kfales				
		17-119-DV			0.00	106.56	5,537.47
		17-121-DV			0.00	219.78	5,757.25
		17-122-DV			0.00	169.20	5,926.45
		17-125-DV			0.00	79.92	6,006.37
		17-126-DV			0.00	260.77	6,267.14
		Block/Batch: 2017-11T/S198-W05	**Posted:** 11/30/2017		*0.00*	*472.85*	*6,739.99*
Tran. Type:	Receivable		**By:** kfales				
		11/28/2017 A-1 DRILLING 17-127-DV			0.00	472.85	6,739.99
		Block/Batch: 2017-12T/S219-W03	**Posted:** 12/14/2017		*0.00*	*170.56*	*6,910.55*
Tran. Type:	Receivable		**By:** kfales				
		A-1 DRILLING 17-129-DV			0.00	170.56	6,910.55
		Block/Batch: 2017-12T/S235-W05	**Posted:** 12/28/2017		*0.00*	*194.88*	*7,105.43*
Tran. Type:	Receivable		**By:** kfales				
		A-1 DRILLING 17-130-DV			0.00	194.88	7,105.43
		Block/Batch: 2018-01T/S245-W02	**Posted:** 01/09/2018		*0.00*	*296.10*	*7,401.53*
Tran. Type:	Receivable		**By:** kfales				
		PILGRIM SANDS 17-128-DV			0.00	296.10	7,401.53
		Block/Batch: 2018-01T/S269-W04	**Posted:** 01/25/2018		*0.00*	*126.90*	*7,528.43*
Tran. Type:	Receivable		**By:** kfales				
		APPON JR FOOTBALL 17-123-DV			0.00	126.90	7,528.43
		Block/Batch: 2018-02T/S288-W02	**Posted:** 02/08/2018		*0.00*	*456.38*	*7,984.81*
Tran. Type:	Receivable		**By:** kfales				
		A-1 DRILLING 17-131-DV			0.00	456.38	7,984.81
		Block/Batch: 2018-02T/S317-W05	**Posted:** 02/27/2018		*0.00*	*170.56*	*8,155.37*
Tran. Type:	Receivable		**By:** kfales				
		A-1 DRILLING 18-1-DV			0.00	170.56	8,155.37
		Block/Batch: 2018-03T/S341-W04	**Posted:** 03/19/2018		*0.00*	*600.77*	*8,756.14*
Tran. Type:	Receivable		**By:** kfales				
		A-1 DRILLING 18-2-DV			0.00	600.77	8,756.14
		Block/Batch: 2018-04T/S374-W03	**Posted:** 04/17/2018		*0.00*	*405.16*	*9,161.30*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-8-220-4840-7706-00-00		Other Liability-Fire Detail	***Summary:***	*0.00*	*45.72*	*11,157.53*	*11,111.81*
		A-1 DRILLING 18-3-DV			0.00	405.16	9,161.30
		Block/Batch: 2018-05T/S402-W01	**Posted:** 05/03/2018		*0.00*	*689.10*	*9,850.40*
	Tran. Type: Receivable		**By:** kfales				
		A-1 DRILLING 18-4-DV			0.00	689.10	9,850.40
		Block/Batch: 2018-05A/S001-W01 ADJ	**Posted:** 05/03/2018		*45.72*	*0.00*	*9,804.68*
	Tran. Type: Receivable		**By:** kfales				
		reclass admin fee not recorded as billed in April o			45.72	0.00	9,804.68
		Block/Batch: 2018-05T/S420-W03	**Posted:** 05/17/2018		*0.00*	*188.84*	*9,993.52*
	Tran. Type: Receivable		**By:** kfales				
		ROCK HARD RACING 18-5-DV			0.00	188.84	9,993.52
		Block/Batch: 2018-06T/S444-W02	**Posted:** 06/07/2018		*0.00*	*442.86*	*10,436.38*
	Tran. Type: Receivable		**By:** kfales				
		A-1 DRILLING 18-6-DV			0.00	442.86	10,436.38
		Block/Batch: 2018-06T/S466-W04	**Posted:** 06/20/2018		*0.00*	*472.85*	*10,909.23*
	Tran. Type: Receivable		**By:** kfales				
		A-1 18-7-DV			0.00	472.85	10,909.23
		Block/Batch: 2018-06T/S479-W05	**Posted:** 06/28/2018		*0.00*	*202.58*	*11,111.81*
	Tran. Type: Receivable		**By:** kfales				
		A-1 DRILLING 18-9-DV			0.00	202.58	11,111.81
Total Group 1: Segment 1: Fund		Code: 900 - Agency Funds			**106.20**	**248,040.24**	

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 1: Segment 1: Fund	Code: 901 - Payroll Withholdings					
Account: 901-7-145-4841-7000-00-00	Federal Income Tax WH Payable	***Summary:***	*0.00*	*0.00*	*526,693.28*	*526,693.28*
	Block/Batch: 2017-07T/S006-W01 PRL	**Posted:** 07/05/2017		*0.00*	*11,509.77*	*11,509.77*
Tran. Type: Receivable		**By:** kfales				
	July Payroll Deductions			0.00	11,509.77	11,509.77
	Block/Batch: 2017-07T/S010-W02 PRL	**Posted:** 07/12/2017		*0.00*	*11,647.18*	*23,156.95*
Tran. Type: Receivable		**By:** kfales				
	July Monthly Payroll Deductions			0.00	11,647.18	23,156.95
	Block/Batch: 2017-07T/S026-W04 PRL	**Posted:** 07/26/2017		*0.00*	*20,730.82*	*43,887.77*
Tran. Type: Receivable		**By:** kfales				
	July Monthly Deductions			0.00	20,730.82	43,887.77
	Block/Batch: 2017-08T/S059-W02 PRL	**Posted:** 08/09/2017		*0.00*	*21,843.21*	*65,730.98*
Tran. Type: Receivable		**By:** kfales				
	August Monthly Deductions			0.00	21,843.21	65,730.98
	Block/Batch: 2017-08T/S060-W04 PRL	**Posted:** 08/23/2017		*0.00*	*19,848.07*	*85,579.05*
Tran. Type: Receivable		**By:** kfales				
	August Monthly Deductions			0.00	19,848.07	85,579.05
	Block/Batch: 2017-09T/S082-W02 PRL	**Posted:** 09/06/2017		*0.00*	*18,840.02*	*104,419.07*
Tran. Type: Receivable		**By:** kfales				
	September Monthly Payroll Deductions			0.00	18,840.02	104,419.07
	Block/Batch: 2017-09T/S105-W04 PRL	**Posted:** 09/21/2017		*0.00*	*21,545.86*	*125,964.93*
Tran. Type: Receivable		**By:** kfales				
	SEPTEMBER MONTHLY DEDUCTIONS			0.00	21,545.86	125,964.93
	Block/Batch: 2017-10T/S121-W01 PRL	**Posted:** 10/04/2017		*0.00*	*20,165.01*	*146,129.94*
Tran. Type: Receivable		**By:** kfales				
	October Monthly Payroll Deductions			0.00	20,165.01	146,129.94
	Block/Batch: 2017-10T/S136-W03 PRL	**Posted:** 10/18/2017		*0.00*	*21,761.16*	*167,891.10*
Tran. Type: Receivable		**By:** kfales				
	OCT MONTHLY DEDUCTIONS			0.00	21,761.16	167,891.10
	Block/Batch: 2017-11T/S158-W01 PRL	**Posted:** 11/01/2017		*0.00*	*21,704.05*	*189,595.15*
Tran. Type: Receivable		**By:** kfales				
	NOVEMBER PAYROLL DEDUCTIONS			0.00	21,704.05	189,595.15
	Block/Batch: 2017-11T/S199-W05 PRL	**Posted:** 11/30/2017		*0.00*	*24,676.46*	*214,271.61*
Tran. Type: Receivable		**By:** kfales				
	November Deductions			0.00	24,676.46	214,271.61
	Block/Batch: 2017-12T/S217-W03 PRL	**Posted:** 12/13/2017		*0.00*	*21,864.99*	*236,136.60*
Tran. Type: Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-7-145-4841-7000-00-00		Federal Income Tax WH Payable	***Summary:***	*0.00*	*0.00*	*526,693.28*	*526,693.28*
		December Payroll Deductions			0.00	21,864.99	236,136.60
		Block/Batch: 2017-12T/S236-W05 PRL	**Posted:** 12/28/2017		*0.00*	*18,483.53*	*254,620.13*
Tran. Type:	Receivable		**By:** kfales				
		DECEMBER MONTHLY DEDUCTIONS			0.00	18,483.53	254,620.13
		Block/Batch: 2018-01A/S001-W01 ADJ	**Posted:** 01/01/2018		*0.00*	*24,591.25*	*279,211.38*
Tran. Type:	Receivable		**By:** kfales				
		CORRECT MISPOST OF NOV PAYROLL DEDU			0.00	24,591.25	279,211.38
		Block/Batch: 2018-01T/S249-W02 PRL	**Posted:** 01/10/2018		*0.00*	*22,718.20*	*301,929.58*
Tran. Type:	Receivable		**By:** kfales				
		JANUARY PAYROLL DEDUCTIONS			0.00	22,718.20	301,929.58
		Block/Batch: 2018-01T/S267-W04 PRL	**Posted:** 01/24/2018		*0.00*	*18,580.42*	*320,510.00*
Tran. Type:	Receivable		**By:** kfales				
		January Monthly Deductions			0.00	18,580.42	320,510.00
		Block/Batch: 2018-02T/S289-W02 PRL	**Posted:** 02/09/2018		*0.00*	*17,367.21*	*337,877.21*
Tran. Type:	Receivable		**By:** kfales				
		FEBRUARY MONTLY DEDUCTIONS			0.00	17,367.21	337,877.21
		Block/Batch: 2018-02T/S305-W04 PRL	**Posted:** 02/21/2018		*0.00*	*16,998.09*	*354,875.30*
Tran. Type:	Receivable		**By:** kfales				
		February Monthly Deductions			0.00	16,998.09	354,875.30
		Block/Batch: 2018-03T/S328-W02 PRL	**Posted:** 03/07/2018		*0.00*	*17,720.45*	*372,595.75*
Tran. Type:	Receivable		**By:** kfales				
		March Monthly Deductions			0.00	17,720.45	372,595.75
		Block/Batch: 2018-03T/S343-W04 PRL	**Posted:** 03/21/2018		*0.00*	*17,627.84*	*390,223.59*
Tran. Type:	Receivable		**By:** kfales				
		March Monthly Deductions			0.00	17,627.84	390,223.59
		Block/Batch: 2018-04T/S360-W01 PRL	**Posted:** 04/05/2018		*0.00*	*14,426.54*	*404,650.13*
Tran. Type:	Receivable		**By:** kfales				
		APRIL MONTHLY DEDUCTIONS			0.00	14,426.54	404,650.13
		Block/Batch: 2018-04T/S379-W03 PRL	**Posted:** 04/18/2018		*0.00*	*17,008.27*	*421,658.40*
Tran. Type:	Receivable		**By:** kfales				
		APRIL MONTHLY PAYROLL DEDUCTIONS			0.00	17,008.27	421,658.40
		Block/Batch: 2018-05T/S401-W01 PRL	**Posted:** 05/02/2018		*0.00*	*16,365.11*	*438,023.51*
Tran. Type:	Receivable		**By:** kfales				
		MAY MONTHLY DEDUCTIONS			0.00	16,365.11	438,023.51
		Block/Batch: 2018-05T/S419-W03 PRL	**Posted:** 05/16/2018		*0.00*	*17,747.59*	*455,771.10*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-7-145-4841-7000-00-00		Federal Income Tax WH Payable	***Summary:***	*0.00*	*0.00*	*526,693.28*	*526,693.28*
		MAY MONTHLY DEDUCTIONS			0.00	17,747.59	455,771.10
		Block/Batch: 2018-05T/S440-W05 PRL	**Posted:** 05/31/2018		*0.00*	*20,242.19*	*476,013.29*
	Tran. Type: Receivable		**By:** kfales				
		MAY MONTHLY DEDUCTIONS			0.00	20,242.19	476,013.29
		Block/Batch: 2018-06T/S455-W03 PRL	**Posted:** 06/14/2018		*0.00*	*22,711.32*	*498,724.61*
	Tran. Type: Receivable		**By:** kfales				
		JUNE PAYROLL DEDUCTIONS			0.00	22,711.32	498,724.61
		Block/Batch: 2018-06T/S486-W05 PRL	**Posted:** 06/27/2018		*0.00*	*27,968.67*	*526,693.28*
	Tran. Type: Receivable		**By:** kfales				
		JUNE MONTHLY DEDUCTIONS			0.00	27,968.67	526,693.28
Account: 901-7-145-4841-7001-00-00		Medicare Insurance WH Payable	***Summary:***	*0.00*	*24,591.25*	*80,099.37*	*55,508.12*
		Block/Batch: 2017-07T/S006-W01 PRL	**Posted:** 07/05/2017		*0.00*	*1,219.75*	*1,219.75*
	Tran. Type: Receivable		**By:** kfales				
		July Payroll Deductions			0.00	1,219.75	1,219.75
		Block/Batch: 2017-07T/S010-W02 PRL	**Posted:** 07/12/2017		*0.00*	*1,549.07*	*2,768.82*
	Tran. Type: Receivable		**By:** kfales				
		July Monthly Payroll Deductions			0.00	1,549.07	2,768.82
		Block/Batch: 2017-07T/S026-W04 PRL	**Posted:** 07/26/2017		*0.00*	*1,990.17*	*4,758.99*
	Tran. Type: Receivable		**By:** kfales				
		July Monthly Deductions			0.00	1,990.17	4,758.99
		Block/Batch: 2017-08T/S059-W02 PRL	**Posted:** 08/09/2017		*0.00*	*2,070.64*	*6,829.63*
	Tran. Type: Receivable		**By:** kfales				
		August Monthly Deductions			0.00	2,070.64	6,829.63
		Block/Batch: 2017-08T/S060-W04 PRL	**Posted:** 08/23/2017		*0.00*	*1,898.40*	*8,728.03*
	Tran. Type: Receivable		**By:** kfales				
		August Monthly Deductions			0.00	1,898.40	8,728.03
		Block/Batch: 2017-09T/S082-W02 PRL	**Posted:** 09/06/2017		*0.00*	*1,984.19*	*10,712.22*
	Tran. Type: Receivable		**By:** kfales				
		September Monthly Payroll Deductions			0.00	1,984.19	10,712.22
		Block/Batch: 2017-09T/S105-W04 PRL	**Posted:** 09/21/2017		*0.00*	*2,115.75*	*12,827.97*
	Tran. Type: Receivable		**By:** kfales				
		SEPTEMBER MONTHLY DEDUCTIONS			0.00	2,115.75	12,827.97
		Block/Batch: 2017-10T/S121-W01 PRL	**Posted:** 10/04/2017		*0.00*	*2,012.80*	*14,840.77*
	Tran. Type: Receivable		**By:** kfales				
		October Monthly Payroll Deductions			0.00	2,012.80	14,840.77
		Block/Batch: 2017-10T/S136-W03 PRL	**Posted:** 10/18/2017		*0.00*	*2,107.31*	*16,948.08*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-7-145-4841-7001-00-00		Medicare Insurance WH Payable	***Summary:***	*0.00*	*24,591.25*	*80,099.37*	*55,508.12*
Tran. Type:	Receivable		**By:** kfales				
		OCT MONTHLY DEDUCTIONS			0.00	2,107.31	16,948.08
		Block/Batch: 2017-11T/S158-W01 PRL	**Posted:** 11/01/2017		*0.00*	*2,171.17*	*19,119.25*
Tran. Type:	Receivable		**By:** kfales				
		NOVEMBER PAYROLL DEDUCTIONS			0.00	2,171.17	19,119.25
		Block/Batch: 2017-11T/S186-W03 PRL	**Posted:** 11/16/2017		*0.00*	*26,856.45*	*45,975.70*
Tran. Type:	Receivable		**By:** kfales				
		NOVEMBER PAYROLL DEDUCTIONS			0.00	24,591.25	43,710.50
		NOVEMBER PAYROLL DEDUCTIONS			0.00	2,265.20	45,975.70
		Block/Batch: 2017-11T/S199-W05 PRL	**Posted:** 11/30/2017		*0.00*	*2,287.89*	*48,263.59*
Tran. Type:	Receivable		**By:** kfales				
		November Deductions			0.00	2,287.89	48,263.59
		Block/Batch: 2017-12T/S217-W03 PRL	**Posted:** 12/13/2017		*0.00*	*2,150.95*	*50,414.54*
Tran. Type:	Receivable		**By:** kfales				
		December Payroll Deductions			0.00	2,150.95	50,414.54
		Block/Batch: 2017-12T/S236-W05 PRL	**Posted:** 12/28/2017		*0.00*	*1,957.16*	*52,371.70*
Tran. Type:	Receivable		**By:** kfales				
		DECEMBER MONTHLY DEDUCTIONS			0.00	1,957.16	52,371.70
		Block/Batch: 2018-01A/S001-W01 ADJ	**Posted:** 01/01/2018		*24,591.25*	*0.00*	*27,780.45*
Tran. Type:	Receivable		**By:** kfales				
		CORRECT MISPOST OF NOV PAYROLL DEDU			24,591.25	0.00	27,780.45
		Block/Batch: 2018-01T/S249-W02 PRL	**Posted:** 01/10/2018		*0.00*	*2,195.52*	*29,975.97*
Tran. Type:	Receivable		**By:** kfales				
		JANUARY PAYROLL DEDUCTIONS			0.00	2,195.52	29,975.97
		Block/Batch: 2018-01T/S267-W04 PRL	**Posted:** 01/24/2018		*0.00*	*2,198.81*	*32,174.78*
Tran. Type:	Receivable		**By:** kfales				
		January Monthly Deductions			0.00	2,198.81	32,174.78
		Block/Batch: 2018-02T/S289-W02 PRL	**Posted:** 02/09/2018		*0.00*	*2,144.75*	*34,319.53*
Tran. Type:	Receivable		**By:** kfales				
		FEBRUARY MONTLY DEDUCTIONS			0.00	2,144.75	34,319.53
		Block/Batch: 2018-02T/S305-W04 PRL	**Posted:** 02/21/2018		*0.00*	*2,038.94*	*36,358.47*
Tran. Type:	Receivable		**By:** kfales				
		February Monthly Deductions			0.00	2,038.94	36,358.47
		Block/Batch: 2018-03T/S328-W02 PRL	**Posted:** 03/07/2018		*0.00*	*2,154.49*	*38,512.96*
Tran. Type:	Receivable		**By:** kfales				
		March Monthly Deductions			0.00	2,154.49	38,512.96

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-7-145-4841-7001-00-00		Medicare Insurance WH Payable	***Summary:***	*0.00*	*24,591.25*	*80,099.37*	*55,508.12*
		Block/Batch: 2018-03T/S343-W04 PRL	**Posted:** 03/21/2018		*0.00*	*2,126.17*	*40,639.13*
	Tran. Type: Receivable		**By:** kfales				
		March Monthly Deductions			0.00	2,126.17	40,639.13
		Block/Batch: 2018-04T/S360-W01 PRL	**Posted:** 04/05/2018		*0.00*	*1,886.81*	*42,525.94*
	Tran. Type: Receivable		**By:** kfales				
		APRIL MONTHLY DEDUCTIONS			0.00	1,886.81	42,525.94
		Block/Batch: 2018-04T/S379-W03 PRL	**Posted:** 04/18/2018		*0.00*	*2,007.15*	*44,533.09*
	Tran. Type: Receivable		**By:** kfales				
		APRIL MONTHLY PAYROLL DEDUCTIONS			0.00	2,007.15	44,533.09
		Block/Batch: 2018-05T/S401-W01 PRL	**Posted:** 05/02/2018		*0.00*	*2,015.45*	*46,548.54*
	Tran. Type: Receivable		**By:** kfales				
		MAY MONTHLY DEDUCTIONS			0.00	2,015.45	46,548.54
		Block/Batch: 2018-05T/S419-W03 PRL	**Posted:** 05/16/2018		*0.00*	*2,024.23*	*48,572.77*
	Tran. Type: Receivable		**By:** kfales				
		MAY MONTHLY DEDUCTIONS			0.00	2,024.23	48,572.77
		Block/Batch: 2018-05T/S440-W05 PRL	**Posted:** 05/31/2018		*0.00*	*2,212.67*	*50,785.44*
	Tran. Type: Receivable		**By:** kfales				
		MAY MONTHLY DEDUCTIONS			0.00	2,212.67	50,785.44
		Block/Batch: 2018-06T/S455-W03 PRL	**Posted:** 06/14/2018		*0.00*	*2,489.33*	*53,274.77*
	Tran. Type: Receivable		**By:** kfales				
		JUNE PAYROLL DEDUCTIONS			0.00	2,489.33	53,274.77
		Block/Batch: 2018-06T/S486-W05 PRL	**Posted:** 06/27/2018		*0.00*	*2,233.35*	*55,508.12*
	Tran. Type: Receivable		**By:** kfales				
		JUNE MONTHLY DEDUCTIONS			0.00	2,233.35	55,508.12
Account: 901-7-145-4841-7002-00-00		State Income tax WH Payable	***Summary:***	*0.00*	*0.00*	*220,264.34*	*220,264.34*
		Block/Batch: 2017-07T/S006-W01 PRL	**Posted:** 07/05/2017		*0.00*	*4,990.75*	*4,990.75*
	Tran. Type: Receivable		**By:** kfales				
		July Payroll Deductions			0.00	4,990.75	4,990.75
		Block/Batch: 2017-07T/S010-W02 PRL	**Posted:** 07/12/2017		*0.00*	*5,865.96*	*10,856.71*
	Tran. Type: Receivable		**By:** kfales				
		July Monthly Payroll Deductions			0.00	5,865.96	10,856.71
		Block/Batch: 2017-07T/S026-W04 PRL	**Posted:** 07/26/2017		*0.00*	*7,924.21*	*18,780.92*
	Tran. Type: Receivable		**By:** kfales				
		July Monthly Deductions			0.00	7,924.21	18,780.92
		Block/Batch: 2017-08T/S059-W02 PRL	**Posted:** 08/09/2017		*0.00*	*8,347.81*	*27,128.73*
	Tran. Type: Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-7-145-4841-7002-00-00		State Income tax WH Payable	***Summary:***	*0.00*	*0.00*	*220,264.34*	*220,264.34*
		August Monthly Deductions			0.00	8,347.81	27,128.73
		Block/Batch: 2017-08T/S060-W04 PRL	**Posted:** 08/23/2017		*0.00*	*7,563.59*	*34,692.32*
Tran. Type:	Receivable		**By:** kfales				
		August Monthly Deductions			0.00	7,563.59	34,692.32
		Block/Batch: 2017-09T/S082-W02 PRL	**Posted:** 09/06/2017		*0.00*	*7,585.25*	*42,277.57*
Tran. Type:	Receivable		**By:** kfales				
		September Monthly Payroll Deductions			0.00	7,585.25	42,277.57
		Block/Batch: 2017-09T/S105-W04 PRL	**Posted:** 09/21/2017		*0.00*	*8,226.19*	*50,503.76*
Tran. Type:	Receivable		**By:** kfales				
		SEPTEMBER MONTHLY DEDUCTIONS			0.00	8,226.19	50,503.76
		Block/Batch: 2017-10T/S121-W01 PRL	**Posted:** 10/04/2017		*0.00*	*7,928.32*	*58,432.08*
Tran. Type:	Receivable		**By:** kfales				
		October Monthly Payroll Deductions			0.00	7,928.32	58,432.08
		Block/Batch: 2017-10T/S136-W03 PRL	**Posted:** 10/18/2017		*0.00*	*8,394.40*	*66,826.48*
Tran. Type:	Receivable		**By:** kfales				
		OCT MONTHLY DEDUCTIONS			0.00	8,394.40	66,826.48
		Block/Batch: 2017-11T/S158-W01 PRL	**Posted:** 11/01/2017		*0.00*	*8,563.04*	*75,389.52*
Tran. Type:	Receivable		**By:** kfales				
		NOVEMBER PAYROLL DEDUCTIONS			0.00	8,563.04	75,389.52
		Block/Batch: 2017-11T/S186-W03 PRL	**Posted:** 11/16/2017		*0.00*	*9,205.72*	*84,595.24*
Tran. Type:	Receivable		**By:** kfales				
		NOVEMBER PAYROLL DEDUCTIONS			0.00	9,205.72	84,595.24
		Block/Batch: 2017-11T/S199-W05 PRL	**Posted:** 11/30/2017		*0.00*	*9,136.24*	*93,731.48*
Tran. Type:	Receivable		**By:** kfales				
		November Deductions			0.00	9,136.24	93,731.48
		Block/Batch: 2017-12T/S217-W03 PRL	**Posted:** 12/13/2017		*0.00*	*8,427.36*	*102,158.84*
Tran. Type:	Receivable		**By:** kfales				
		December Payroll Deductions			0.00	8,427.36	102,158.84
		Block/Batch: 2017-12T/S236-W05 PRL	**Posted:** 12/28/2017		*0.00*	*7,666.10*	*109,824.94*
Tran. Type:	Receivable		**By:** kfales				
		DECEMBER MONTHLY DEDUCTIONS			0.00	7,666.10	109,824.94
		Block/Batch: 2018-01T/S249-W02 PRL	**Posted:** 01/10/2018		*0.00*	*8,685.59*	*118,510.53*
Tran. Type:	Receivable		**By:** kfales				
		JANUARY PAYROLL DEDUCTIONS			0.00	8,685.59	118,510.53
		Block/Batch: 2018-01T/S267-W04 PRL	**Posted:** 01/24/2018		*0.00*	*8,657.06*	*127,167.59*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-7-145-4841-7002-00-00		State Income tax WH Payable	***Summary:***	*0.00*	*0.00*	*220,264.34*	*220,264.34*
		January Monthly Deductions			0.00	8,657.06	127,167.59
		Block/Batch: 2018-02T/S289-W02 PRL	**Posted:** 02/09/2018		*0.00*	*8,330.85*	*135,498.44*
Tran. Type:	Receivable		**By:** kfales				
		FEBRUARY MONTLY DEDUCTIONS			0.00	8,330.85	135,498.44
		Block/Batch: 2018-02T/S305-W04 PRL	**Posted:** 02/21/2018		*0.00*	*8,051.55*	*143,549.99*
Tran. Type:	Receivable		**By:** kfales				
		February Monthly Deductions			0.00	8,051.55	143,549.99
		Block/Batch: 2018-03T/S328-W02 PRL	**Posted:** 03/07/2018		*0.00*	*8,344.37*	*151,894.36*
Tran. Type:	Receivable		**By:** kfales				
		March Monthly Deductions			0.00	8,344.37	151,894.36
		Block/Batch: 2018-03T/S343-W04 PRL	**Posted:** 03/21/2018		*0.00*	*8,250.58*	*160,144.94*
Tran. Type:	Receivable		**By:** kfales				
		March Monthly Deductions			0.00	8,250.58	160,144.94
		Block/Batch: 2018-04T/S360-W01 PRL	**Posted:** 04/05/2018		*0.00*	*7,361.55*	*167,506.49*
Tran. Type:	Receivable		**By:** kfales				
		APRIL MONTHLY DEDUCTIONS			0.00	7,361.55	167,506.49
		Block/Batch: 2018-04T/S379-W03 PRL	**Posted:** 04/18/2018		*0.00*	*8,078.31*	*175,584.80*
Tran. Type:	Receivable		**By:** kfales				
		APRIL MONTHLY PAYROLL DEDUCTIONS			0.00	8,078.31	175,584.80
		Block/Batch: 2018-05T/S401-W01 PRL	**Posted:** 05/02/2018		*0.00*	*7,904.83*	*183,489.63*
Tran. Type:	Receivable		**By:** kfales				
		MAY MONTHLY DEDUCTIONS			0.00	7,904.83	183,489.63
		Block/Batch: 2018-05T/S419-W03 PRL	**Posted:** 05/16/2018		*0.00*	*8,074.29*	*191,563.92*
Tran. Type:	Receivable		**By:** kfales				
		MAY MONTHLY DEDUCTIONS			0.00	8,074.29	191,563.92
		Block/Batch: 2018-05T/S440-W05 PRL	**Posted:** 05/31/2018		*0.00*	*8,872.62*	*200,436.54*
Tran. Type:	Receivable		**By:** kfales				
		MAY MONTHLY DEDUCTIONS			0.00	8,872.62	200,436.54
		Block/Batch: 2018-06T/S455-W03 PRL	**Posted:** 06/14/2018		*0.00*	*9,784.67*	*210,221.21*
Tran. Type:	Receivable		**By:** kfales				
		JUNE PAYROLL DEDUCTIONS			0.00	9,784.67	210,221.21
		Block/Batch: 2018-06T/S486-W05 PRL	**Posted:** 06/27/2018		*0.00*	*10,043.13*	*220,264.34*
Tran. Type:	Receivable		**By:** kfales				
		JUNE MONTHLY DEDUCTIONS			0.00	10,043.13	220,264.34
Account: 901-7-145-4841-7003-00-00		County Retirement WH Payable	***Summary:***	*0.00*	*0.00*	*363,127.38*	*363,127.38*
		Block/Batch: 2017-07T/S006-W01 PRL	**Posted:** 07/05/2017		*0.00*	*6,278.95*	*6,278.95*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-7-145-4841-7003-00-00		County Retirement WH Payable	***Summary:***	*0.00*	*0.00*	*363,127.38*	*363,127.38*
Tran. Type:	Receivable		**By:** kfales				
		July Payroll Deductions			0.00	6,278.95	6,278.95
		Block/Batch: 2017-07T/S010-W02 PRL	**Posted:** 07/12/2017		*0.00*	*8,740.01*	*15,018.96*
Tran. Type:	Receivable		**By:** kfales				
		July Monthly Payroll Deductions			0.00	8,740.01	15,018.96
		Block/Batch: 2017-07T/S026-W04 PRL	**Posted:** 07/26/2017		*0.00*	*13,306.35*	*28,325.31*
Tran. Type:	Receivable		**By:** kfales				
		July Monthly Deductions			0.00	13,306.35	28,325.31
		Block/Batch: 2017-08T/S059-W02 PRL	**Posted:** 08/09/2017		*0.00*	*12,915.09*	*41,240.40*
Tran. Type:	Receivable		**By:** kfales				
		August Monthly Deductions			0.00	12,915.09	41,240.40
		Block/Batch: 2017-08T/S060-W04 PRL	**Posted:** 08/23/2017		*0.00*	*13,150.91*	*54,391.31*
Tran. Type:	Receivable		**By:** kfales				
		August Monthly Deductions			0.00	13,150.91	54,391.31
		Block/Batch: 2017-09T/S082-W02 PRL	**Posted:** 09/06/2017		*0.00*	*13,319.50*	*67,710.81*
Tran. Type:	Receivable		**By:** kfales				
		September Monthly Payroll Deductions			0.00	13,319.50	67,710.81
		Block/Batch: 2017-09T/S105-W04 PRL	**Posted:** 09/21/2017		*0.00*	*13,776.57*	*81,487.38*
Tran. Type:	Receivable		**By:** kfales				
		SEPTEMBER MONTHLY DEDUCTIONS			0.00	13,776.57	81,487.38
		Block/Batch: 2017-10T/S121-W01 PRL	**Posted:** 10/04/2017		*0.00*	*13,774.87*	*95,262.25*
Tran. Type:	Receivable		**By:** kfales				
		October Monthly Payroll Deductions			0.00	13,774.87	95,262.25
		Block/Batch: 2017-10T/S136-W03 PRL	**Posted:** 10/18/2017		*0.00*	*13,692.20*	*108,954.45*
Tran. Type:	Receivable		**By:** kfales				
		OCT MONTHLY DEDUCTIONS			0.00	13,692.20	108,954.45
		Block/Batch: 2017-11T/S158-W01 PRL	**Posted:** 11/01/2017		*0.00*	*14,180.99*	*123,135.44*
Tran. Type:	Receivable		**By:** kfales				
		NOVEMBER PAYROLL DEDUCTIONS			0.00	14,180.99	123,135.44
		Block/Batch: 2017-11T/S186-W03 PRL	**Posted:** 11/16/2017		*0.00*	*16,059.62*	*139,195.06*
Tran. Type:	Receivable		**By:** kfales				
		NOVEMBER PAYROLL DEDUCTIONS			0.00	16,059.62	139,195.06
		Block/Batch: 2017-11T/S199-W05 PRL	**Posted:** 11/30/2017		*0.00*	*15,406.82*	*154,601.88*
Tran. Type:	Receivable		**By:** kfales				
		November Deductions			0.00	15,406.82	154,601.88
		Block/Batch: 2017-12T/S217-W03 PRL	**Posted:** 12/13/2017		*0.00*	*13,953.23*	*168,555.11*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-7-145-4841-7003-00-00		County Retirement WH Payable	***Summary:***	*0.00*	*0.00*	*363,127.38*	*363,127.38*
Tran. Type:	Receivable		**By:** kfales				
		December Payroll Deductions			0.00	13,953.23	168,555.11
		Block/Batch: 2017-12T/S236-W05 PRL	**Posted:** 12/28/2017		*0.00*	*13,892.08*	*182,447.19*
Tran. Type:	Receivable		**By:** kfales				
		DECEMBER MONTHLY DEDUCTIONS			0.00	13,892.08	182,447.19
		Block/Batch: 2018-01T/S249-W02 PRL	**Posted:** 01/10/2018		*0.00*	*14,969.53*	*197,416.72*
Tran. Type:	Receivable		**By:** kfales				
		JANUARY PAYROLL DEDUCTIONS			0.00	14,969.53	197,416.72
		Block/Batch: 2018-01T/S267-W04 PRL	**Posted:** 01/24/2018		*0.00*	*14,585.35*	*212,002.07*
Tran. Type:	Receivable		**By:** kfales				
		January Monthly Deductions			0.00	14,585.35	212,002.07
		Block/Batch: 2018-02T/S289-W02 PRL	**Posted:** 02/09/2018		*0.00*	*13,725.24*	*225,727.31*
Tran. Type:	Receivable		**By:** kfales				
		FEBRUARY MONTLY DEDUCTIONS			0.00	13,725.24	225,727.31
		Block/Batch: 2018-02T/S305-W04 PRL	**Posted:** 02/21/2018		*0.00*	*14,034.43*	*239,761.74*
Tran. Type:	Receivable		**By:** kfales				
		February Monthly Deductions			0.00	14,034.43	239,761.74
		Block/Batch: 2018-03T/S328-W02 PRL	**Posted:** 03/07/2018		*0.00*	*13,928.41*	*253,690.15*
Tran. Type:	Receivable		**By:** kfales				
		March Monthly Deductions			0.00	13,928.41	253,690.15
		Block/Batch: 2018-03T/S343-W04 PRL	**Posted:** 03/21/2018		*0.00*	*14,082.94*	*267,773.09*
Tran. Type:	Receivable		**By:** kfales				
		March Monthly Deductions			0.00	14,082.94	267,773.09
		Block/Batch: 2018-04T/S360-W01 PRL	**Posted:** 04/05/2018		*0.00*	*13,677.67*	*281,450.76*
Tran. Type:	Receivable		**By:** kfales				
		APRIL MONTHLY DEDUCTIONS			0.00	13,677.67	281,450.76
		Block/Batch: 2018-04T/S379-W03 PRL	**Posted:** 04/18/2018		*0.00*	*13,854.85*	*295,305.61*
Tran. Type:	Receivable		**By:** kfales				
		APRIL MONTHLY PAYROLL DEDUCTIONS			0.00	13,854.85	295,305.61
		Block/Batch: 2018-05T/S401-W01 PRL	**Posted:** 05/02/2018		*0.00*	*14,090.58*	*309,396.19*
Tran. Type:	Receivable		**By:** kfales				
		MAY MONTHLY DEDUCTIONS			0.00	14,090.58	309,396.19
		Block/Batch: 2018-05T/S419-W03 PRL	**Posted:** 05/16/2018		*0.00*	*11,502.14*	*320,898.33*
Tran. Type:	Receivable		**By:** kfales				
		MAY MONTHLY DEDUCTIONS			0.00	11,502.14	320,898.33
		Block/Batch: 2018-05T/S440-W05 PRL	**Posted:** 05/31/2018		*0.00*	*13,852.30*	*334,750.63*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-7-145-4841-7003-00-00		County Retirement WH Payable	***Summary:***	*0.00*	*0.00*	*363,127.38*	*363,127.38*
Tran. Type:	Receivable		**By:** kfales				
		MAY MONTHLY DEDUCTIONS			0.00	13,852.30	334,750.63
		Block/Batch: 2018-06T/S455-W03 PRL	**Posted:** 06/14/2018		*0.00*	*14,315.59*	*349,066.22*
Tran. Type:	Receivable		**By:** kfales				
		JUNE PAYROLL DEDUCTIONS			0.00	14,315.59	349,066.22
		Block/Batch: 2018-06T/S486-W05 PRL	**Posted:** 06/27/2018		*0.00*	*14,061.16*	*363,127.38*
Tran. Type:	Receivable		**By:** kfales				
		JUNE MONTHLY DEDUCTIONS			0.00	14,061.16	363,127.38
Account: 901-7-145-4841-7005-00-00		Group Life Ins. WH Payable	***Summary:***	*0.00*	*0.00*	*8,622.52*	*8,622.52*
		Block/Batch: 2017-07T/S001-W01	**Posted:** 07/05/2017		*0.00*	*63.60*	*63.60*
Tran. Type:	Receivable		**By:** kfales				
		2018-02 BCRS			0.00	55.00	55.00
		2018-01 MTRB FOR JULY			0.00	8.60	63.60
		Block/Batch: 2017-07T/S010-W02 PRL	**Posted:** 07/12/2017		*0.00*	*307.59*	*371.19*
Tran. Type:	Receivable		**By:** kfales				
		July Monthly Payroll Deductions			0.00	307.59	371.19
		Block/Batch: 2017-07T/S026-W04 PRL	**Posted:** 07/26/2017		*0.00*	*307.59*	*678.78*
Tran. Type:	Receivable		**By:** kfales				
		July Monthly Deductions			0.00	307.59	678.78
		Block/Batch: 2017-08T/S059-W02 PRL	**Posted:** 08/09/2017		*0.00*	*298.01*	*976.79*
Tran. Type:	Receivable		**By:** kfales				
		August Monthly Deductions			0.00	298.01	976.79
		Block/Batch: 2017-08T/S047-W02	**Posted:** 08/10/2017		*0.00*	*63.60*	*1,040.39*
Tran. Type:	Receivable		**By:** kfales				
		2018-007 BCRS FOR AUGUST			0.00	55.00	1,031.79
		2018-008 MTRB FOR AUGUST			0.00	8.60	1,040.39
		Block/Batch: 2017-08T/S060-W04 PRL	**Posted:** 08/23/2017		*0.00*	*297.79*	*1,338.18*
Tran. Type:	Receivable		**By:** kfales				
		August Monthly Deductions			0.00	297.79	1,338.18
		Block/Batch: 2017-09T/S082-W02 PRL	**Posted:** 09/06/2017		*0.00*	*298.23*	*1,636.41*
Tran. Type:	Receivable		**By:** kfales				
		September Monthly Payroll Deductions			0.00	298.23	1,636.41
		Block/Batch: 2017-09T/S085-W02	**Posted:** 09/06/2017		*0.00*	*63.60*	*1,700.01*
Tran. Type:	Receivable		**By:** kfales				
		2018-013 BCRS FOR SEPT			0.00	55.00	1,691.41
		2018-016 MTRS FOR SEPT			0.00	8.60	1,700.01

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-7-145-4841-7005-00-00		Group Life Ins. WH Payable	***Summary:***	*0.00*	*0.00*	*8,622.52*	*8,622.52*
		Block/Batch: 2017-09T/S105-W04 PRL	**Posted:** 09/21/2017		*0.00*	*298.23*	*1,998.24*
Tran. Type:	Receivable		**By:** kfales				
		SEPTEMBER MONTHLY DEDUCTIONS			0.00	298.23	1,998.24
		Block/Batch: 2017-10T/S121-W01 PRL	**Posted:** 10/04/2017		*0.00*	*311.45*	*2,309.69*
Tran. Type:	Receivable		**By:** kfales				
		October Monthly Payroll Deductions			0.00	311.45	2,309.69
		Block/Batch: 2017-10T/S125-W01	**Posted:** 10/06/2017		*0.00*	*63.60*	*2,373.29*
Tran. Type:	Receivable		**By:** kfales				
		2018-025 BCRS FOR OCT			0.00	55.00	2,364.69
		2018-024 MTRB FOR OCT			0.00	8.60	2,373.29
		Block/Batch: 2017-10T/S136-W03 PRL	**Posted:** 10/18/2017		*0.00*	*311.67*	*2,684.96*
Tran. Type:	Receivable		**By:** kfales				
		OCT MONTHLY DEDUCTIONS			0.00	311.67	2,684.96
		Block/Batch: 2017-11T/S158-W01 PRL	**Posted:** 11/01/2017		*0.00*	*313.84*	*2,998.80*
Tran. Type:	Receivable		**By:** kfales				
		NOVEMBER PAYROLL DEDUCTIONS			0.00	313.84	2,998.80
		Block/Batch: 2017-11T/S162-W02	**Posted:** 11/06/2017		*0.00*	*63.60*	*3,062.40*
Tran. Type:	Receivable		**By:** kfales				
		2018-034 BCRS FOR NOV			0.00	55.00	3,053.80
		2018-033 MTRB FOR NOV			0.00	8.60	3,062.40
		Block/Batch: 2017-11T/S186-W03 PRL	**Posted:** 11/16/2017		*0.00*	*313.84*	*3,376.24*
Tran. Type:	Receivable		**By:** kfales				
		NOVEMBER PAYROLL DEDUCTIONS			0.00	313.84	3,376.24
		Block/Batch: 2017-11T/S199-W05 PRL	**Posted:** 11/30/2017		*0.00*	*251.76*	*3,628.00*
Tran. Type:	Receivable		**By:** kfales				
		November Deductions			0.00	251.76	3,628.00
		Block/Batch: 2017-12T/S203-W01	**Posted:** 12/01/2017		*0.00*	*55.00*	*3,683.00*
Tran. Type:	Receivable		**By:** kfales				
		2018-039 BCRS FOR DEC			0.00	55.00	3,683.00
		Block/Batch: 2017-12T/S206-W02	**Posted:** 12/05/2017		*0.00*	*8.60*	*3,691.60*
Tran. Type:	Receivable		**By:** kfales				
		2018-040 MTRB FOR DEC			0.00	8.60	3,691.60
		Block/Batch: 2017-12T/S217-W03 PRL	**Posted:** 12/13/2017		*0.00*	*313.84*	*4,005.44*
Tran. Type:	Receivable		**By:** kfales				
		December Payroll Deductions			0.00	313.84	4,005.44
		Block/Batch: 2017-12T/S236-W05 PRL	**Posted:** 12/28/2017		*0.00*	*313.84*	*4,319.28*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-7-145-4841-7005-00-00		Group Life Ins. WH Payable	***Summary:***	*0.00*	*0.00*	*8,622.52*	*8,622.52*
Tran. Type:	Receivable		**By:** kfales				
		DECEMBER MONTHLY DEDUCTIONS			0.00	313.84	4,319.28
		Block/Batch: 2018-01T/S243-W01	**Posted:** 01/02/2018		*0.00*	*63.60*	*4,382.88*
Tran. Type:	Receivable		**By:** kfales				
		2018-046 BCRS FOR JAN			0.00	55.00	4,374.28
		2018-047 MTRB FOR JAN			0.00	8.60	4,382.88
		Block/Batch: 2018-01T/S249-W02 PRL	**Posted:** 01/10/2018		*0.00*	*313.84*	*4,696.72*
Tran. Type:	Receivable		**By:** kfales				
		JANUARY PAYROLL DEDUCTIONS			0.00	313.84	4,696.72
		Block/Batch: 2018-01T/S267-W04 PRL	**Posted:** 01/24/2018		*0.00*	*313.84*	*5,010.56*
Tran. Type:	Receivable		**By:** kfales				
		January Monthly Deductions			0.00	313.84	5,010.56
		Block/Batch: 2018-02T/S281-W01	**Posted:** 02/01/2018		*0.00*	*63.60*	*5,074.16*
Tran. Type:	Receivable		**By:** kfales				
		2018-053 BCRS FOR FEB			0.00	55.00	5,065.56
		2018-054 MTRB FOR FEB			0.00	8.60	5,074.16
		Block/Batch: 2018-02T/S289-W02 PRL	**Posted:** 02/09/2018		*0.00*	*313.84*	*5,388.00*
Tran. Type:	Receivable		**By:** kfales				
		FEBRUARY MONTLY DEDUCTIONS			0.00	313.84	5,388.00
		Block/Batch: 2018-02T/S305-W04 PRL	**Posted:** 02/21/2018		*0.00*	*314.06*	*5,702.06*
Tran. Type:	Receivable		**By:** kfales				
		February Monthly Deductions			0.00	314.06	5,702.06
		Block/Batch: 2018-03T/S324-W01	**Posted:** 03/05/2018		*0.00*	*63.60*	*5,765.66*
Tran. Type:	Receivable		**By:** kfales				
		2018-059 MTRB FOR MARCH			0.00	8.60	5,710.66
		2018-060 BCRS FOR MARCH			0.00	55.00	5,765.66
		Block/Batch: 2018-03T/S328-W02 PRL	**Posted:** 03/07/2018		*0.00*	*313.84*	*6,079.50*
Tran. Type:	Receivable		**By:** kfales				
		March Monthly Deductions			0.00	313.84	6,079.50
		Block/Batch: 2018-03T/S343-W04 PRL	**Posted:** 03/21/2018		*0.00*	*313.84*	*6,393.34*
Tran. Type:	Receivable		**By:** kfales				
		March Monthly Deductions			0.00	313.84	6,393.34
		Block/Batch: 2018-04T/S360-W01 PRL	**Posted:** 04/05/2018		*0.00*	*313.84*	*6,707.18*
Tran. Type:	Receivable		**By:** kfales				
		APRIL MONTHLY DEDUCTIONS			0.00	313.84	6,707.18
		Block/Batch: 2018-04T/S361-W01	**Posted:** 04/05/2018		*0.00*	*55.00*	*6,762.18*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-7-145-4841-7005-00-00		Group Life Ins. WH Payable	***Summary:***	*0.00*	*0.00*	*8,622.52*	*8,622.52*
Tran. Type:	Receivable		**By:** kfales				
		2018-065 BCRS FOR APRIL			0.00	55.00	6,762.18
		Block/Batch: 2018-04T/S368-W02	**Posted:** 04/09/2018		*0.00*	*8.60*	*6,770.78*
Tran. Type:	Receivable		**By:** kfales				
		2018-066 MTRS FOR APRIL			0.00	8.60	6,770.78
		Block/Batch: 2018-04T/S379-W03 PRL	**Posted:** 04/18/2018		*0.00*	*313.84*	*7,084.62*
Tran. Type:	Receivable		**By:** kfales				
		APRIL MONTHLY PAYROLL DEDUCTIONS			0.00	313.84	7,084.62
		Block/Batch: 2018-05T/S396-W01	**Posted:** 05/01/2018		*0.00*	*63.60*	*7,148.22*
Tran. Type:	Receivable		**By:** kfales				
		2018-069 MTRB FOR MAY			0.00	8.60	7,093.22
		2018-070 BCRS FOR MAY			0.00	55.00	7,148.22
		Block/Batch: 2018-05T/S401-W01 PRL	**Posted:** 05/02/2018		*0.00*	*313.84*	*7,462.06*
Tran. Type:	Receivable		**By:** kfales				
		MAY MONTHLY DEDUCTIONS			0.00	313.84	7,462.06
		Block/Batch: 2018-05T/S419-W03 PRL	**Posted:** 05/16/2018		*0.00*	*289.79*	*7,751.85*
Tran. Type:	Receivable		**By:** kfales				
		MAY MONTHLY DEDUCTIONS			0.00	289.79	7,751.85
		Block/Batch: 2018-05T/S440-W05 PRL	**Posted:** 05/31/2018		*0.00*	*227.49*	*7,979.34*
Tran. Type:	Receivable		**By:** kfales				
		MAY MONTHLY DEDUCTIONS			0.00	227.49	7,979.34
		Block/Batch: 2018-06T/S444-W02	**Posted:** 06/07/2018		*0.00*	*63.60*	*8,042.94*
Tran. Type:	Receivable		**By:** kfales				
		2018-076 BCRS FOR JULY			0.00	55.00	8,034.34
		2018-077 MTRB FOR JUNE			0.00	8.60	8,042.94
		Block/Batch: 2018-06T/S455-W03 PRL	**Posted:** 06/14/2018		*0.00*	*289.79*	*8,332.73*
Tran. Type:	Receivable		**By:** kfales				
		JUNE PAYROLL DEDUCTIONS			0.00	289.79	8,332.73
		Block/Batch: 2018-06T/S486-W05 PRL	**Posted:** 06/27/2018		*0.00*	*289.79*	*8,622.52*
Tran. Type:	Receivable		**By:** kfales				
		JUNE MONTHLY DEDUCTIONS			0.00	289.79	8,622.52
Account: 901-7-145-4841-7008-00-00		Health Ins. WH Payable	***Summary:***	*0.00*	*0.00*	*328,440.77*	*328,440.77*
		Block/Batch: 2017-07T/S001-W01	**Posted:** 07/05/2017		*0.00*	*5,287.79*	*5,287.79*
Tran. Type:	Receivable		**By:** kfales				
		2018-01 MTRB FOR JULY			0.00	641.43	641.43
		2018-02 BCRS FOR JULY			0.00	4,646.36	5,287.79

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-7-145-4841-7008-00-00		Health Ins. WH Payable	***Summary:***	*0.00*	*0.00*	*328,440.77*	*328,440.77*
		Block/Batch: 2017-07T/S010-W02 PRL	**Posted:** 07/12/2017		*0.00*	*10,152.74*	*15,440.53*
Tran. Type:	Receivable		**By:** kfales				
		July Monthly Payroll Deductions			0.00	10,152.74	15,440.53
		Block/Batch: 2017-07T/S014-W02	**Posted:** 07/13/2017		*0.00*	*213.22*	*15,653.75*
Tran. Type:	Receivable		**By:** kfales				
		2018-003 LARONDA FOR AUG			0.00	213.22	15,653.75
		Block/Batch: 2017-07T/S021-W04	**Posted:** 07/24/2017		*0.00*	*384.38*	*16,038.13*
Tran. Type:	Receivable		**By:** kfales				
		2018-005 SENESCHAL FOR AUGUST			0.00	384.38	16,038.13
		Block/Batch: 2017-07T/S026-W04 PRL	**Posted:** 07/26/2017		*0.00*	*10,152.74*	*26,190.87*
Tran. Type:	Receivable		**By:** kfales				
		July Monthly Deductions			0.00	10,152.74	26,190.87
		Block/Batch: 2017-08T/S059-W02 PRL	**Posted:** 08/09/2017		*0.00*	*9,886.22*	*36,077.09*
Tran. Type:	Receivable		**By:** kfales				
		August Monthly Deductions			0.00	9,886.22	36,077.09
		Block/Batch: 2017-08T/S047-W02	**Posted:** 08/10/2017		*0.00*	*5,287.79*	*41,364.88*
Tran. Type:	Receivable		**By:** kfales				
		2018-007 BCRS FOR AUGUST			0.00	4,646.36	40,723.45
		2018-008 MTRB FOR AUGUST			0.00	641.43	41,364.88
		Block/Batch: 2017-08T/S060-W04 PRL	**Posted:** 08/23/2017		*0.00*	*10,066.42*	*51,431.30*
Tran. Type:	Receivable		**By:** kfales				
		August Monthly Deductions			0.00	10,066.42	51,431.30
		Block/Batch: 2017-08T/S068-W05	**Posted:** 08/29/2017		*0.00*	*917.42*	*52,348.72*
Tran. Type:	Receivable		**By:** kfales				
		2018-010 J TAYLOR FOR SEPT			0.00	533.04	51,964.34
		2018-011 J SENESCHAL FOR SEPT			0.00	384.38	52,348.72
		Block/Batch: 2017-09T/S078-W02	**Posted:** 09/05/2017		*0.00*	*213.22*	*52,561.94*
Tran. Type:	Receivable		**By:** kfales				
		2018-015 LARONDA FOR SEPT			0.00	213.22	52,561.94
		Block/Batch: 2017-09T/S082-W02 PRL	**Posted:** 09/06/2017		*0.00*	*9,858.83*	*62,420.77*
Tran. Type:	Receivable		**By:** kfales				
		September Monthly Payroll Deductions			0.00	9,858.83	62,420.77
		Block/Batch: 2017-09T/S085-W02	**Posted:** 09/06/2017		*0.00*	*5,287.79*	*67,708.56*
Tran. Type:	Receivable		**By:** kfales				
		2018-013 BCRS FOR SEPT			0.00	4,646.36	67,067.13
		2018-016 MTRS FOR SEPT			0.00	641.43	67,708.56

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-7-145-4841-7008-00-00		Health Ins. WH Payable	***Summary:***	*0.00*	*0.00*	*328,440.77*	*328,440.77*
		Block/Batch: 2017-09T/S105-W04 PRL	**Posted:** 09/21/2017		*0.00*	*9,858.83*	*77,567.39*
Tran. Type:	Receivable		**By:** kfales				
		SEPTEMBER MONTHLY DEDUCTIONS			0.00	9,858.83	77,567.39
		Block/Batch: 2017-09T/S109-W05	**Posted:** 09/25/2017		*0.00*	*384.38*	*77,951.77*
Tran. Type:	Receivable		**By:** kfales				
		2018-018 J SENESCHAL FOR OCT			0.00	384.38	77,951.77
		Block/Batch: 2017-09T/S112-W05	**Posted:** 09/27/2017		*0.00*	*533.04*	*78,484.81*
Tran. Type:	Receivable		**By:** kfales				
		2018-022 JON TAYLOR FOR OCT			0.00	533.04	78,484.81
		Block/Batch: 2017-10T/S118-W01	**Posted:** 10/03/2017		*0.00*	*213.22*	*78,698.03*
Tran. Type:	Receivable		**By:** kfales				
		2018-023 LARONDA FOR OCT			0.00	213.22	78,698.03
		Block/Batch: 2017-10T/S121-W01 PRL	**Posted:** 10/04/2017		*0.00*	*11,016.13*	*89,714.16*
Tran. Type:	Receivable		**By:** kfales				
		October Monthly Payroll Deductions			0.00	11,016.13	89,714.16
		Block/Batch: 2017-10T/S125-W01	**Posted:** 10/06/2017		*0.00*	*5,222.18*	*94,936.34*
Tran. Type:	Receivable		**By:** kfales				
		2018-024 MTRB FOR OCT			0.00	641.43	90,355.59
		2018-025 BCRS FOR OCT			0.00	4,580.75	94,936.34
		Block/Batch: 2017-10T/S135-W03	**Posted:** 10/16/2017		*0.00*	*266.52*	*95,202.86*
Tran. Type:	Receivable		**By:** kfales				
		2018-027 ERIC RICHARD 1/2 OF NOV			0.00	266.52	95,202.86
		Block/Batch: 2017-10T/S136-W03 PRL	**Posted:** 10/18/2017		*0.00*	*10,537.57*	*105,740.43*
Tran. Type:	Receivable		**By:** kfales				
		OCT MONTHLY DEDUCTIONS			0.00	10,537.57	105,740.43
		Block/Batch: 2017-11T/S158-W01 PRL	**Posted:** 11/01/2017		*0.00*	*10,791.26*	*116,531.69*
Tran. Type:	Receivable		**By:** kfales				
		NOVEMBER PAYROLL DEDUCTIONS			0.00	10,791.26	116,531.69
		Block/Batch: 2017-11T/S156-W01	**Posted:** 11/02/2017		*0.00*	*384.38*	*116,916.07*
Tran. Type:	Receivable		**By:** kfales				
		2018-031 J SENESCHAL FOR NOV			0.00	384.38	116,916.07
		Block/Batch: 2017-11T/S162-W02	**Posted:** 11/06/2017		*0.00*	*5,770.99*	*122,687.06*
Tran. Type:	Receivable		**By:** kfales				
		2018-033 MTRB FOR NOV			0.00	641.43	117,557.50
		2018-034 BCRS FOR NOV			0.00	4,596.52	122,154.02
		2018-035 JON TAYLOR FOR NOV			0.00	533.04	122,687.06

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-7-145-4841-7008-00-00		Health Ins. WH Payable	***Summary:***	*0.00*	*0.00*	*328,440.77*	*328,440.77*
		Block/Batch: 2017-11T/S171-W02	**Posted:** 11/09/2017		*0.00*	*213.22*	*122,900.28*
Tran. Type:	Receivable		**By:** kfales				
		2018-036 LARONDA FOR NOV			0.00	213.22	122,900.28
		Block/Batch: 2017-11T/S186-W03 PRL	**Posted:** 11/16/2017		*0.00*	*10,595.31*	*133,495.59*
Tran. Type:	Receivable		**By:** kfales				
		NOVEMBER PAYROLL DEDUCTIONS			0.00	10,595.31	133,495.59
		Block/Batch: 2017-11T/S194-W05	**Posted:** 11/28/2017		*0.00*	*384.38*	*133,879.97*
Tran. Type:	Receivable		**By:** kfales				
		2018-037 J SENESCHAL FOR DEC			0.00	384.38	133,879.97
		Block/Batch: 2017-12T/S203-W01	**Posted:** 12/01/2017		*0.00*	*4,596.52*	*138,476.49*
Tran. Type:	Receivable		**By:** kfales				
		2018-039 BCRS FOR DEC			0.00	4,596.52	138,476.49
		Block/Batch: 2017-12T/S206-W02	**Posted:** 12/05/2017		*0.00*	*525.36*	*139,001.85*
Tran. Type:	Receivable		**By:** kfales				
		2018-040 MTRB FOR DEC			0.00	525.36	139,001.85
		Block/Batch: 2017-12T/S209-W02	**Posted:** 12/07/2017		*0.00*	*385.20*	*139,387.05*
Tran. Type:	Receivable		**By:** kfales				
		2018-041 W MARTIN JAN 18 TO DEC 18 AT $16			0.00	192.60	139,194.45
		2018-041 R DESJARDINS JAN 18 TO DEC 18 A			0.00	192.60	139,387.05
		Block/Batch: 2017-12T/S213-W03	**Posted:** 12/11/2017		*0.00*	*746.26*	*140,133.31*
Tran. Type:	Receivable		**By:** kfales				
		2018-042 J TAYLOR FOR DEC			0.00	533.04	139,920.09
		2018-043 J LARONDA FOR DEC			0.00	213.22	140,133.31
		Block/Batch: 2017-12T/S217-W03 PRL	**Posted:** 12/13/2017		*0.00*	*10,595.31*	*150,728.62*
Tran. Type:	Receivable		**By:** kfales				
		December Payroll Deductions			0.00	10,595.31	150,728.62
		Block/Batch: 2017-12T/S225-W04	**Posted:** 12/19/2017		*0.00*	*384.38*	*151,113.00*
Tran. Type:	Receivable		**By:** kfales				
		2018-044 J SENESCHAL FOR DEC			0.00	384.38	151,113.00
		Block/Batch: 2017-12T/S235-W05	**Posted:** 12/28/2017		*0.00*	*92.34*	*151,205.34*
Tran. Type:	Receivable		**By:** kfales				
		2018-045 J REZENDES 15.39 MO X 6 1-1-18 TO			0.00	92.34	151,205.34
		Block/Batch: 2017-12T/S236-W05 PRL	**Posted:** 12/28/2017		*0.00*	*10,595.31*	*161,800.65*
Tran. Type:	Receivable		**By:** kfales				
		DECEMBER MONTHLY DEDUCTIONS			0.00	10,595.31	161,800.65
		Block/Batch: 2018-01T/S243-W01	**Posted:** 01/02/2018		*0.00*	*5,631.38*	*167,432.03*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-7-145-4841-7008-00-00		Health Ins. WH Payable	***Summary:***	*0.00*	*0.00*	*328,440.77*	*328,440.77*
Tran. Type:	Receivable		**By:** kfales				
		2018-047 MTRB FOR JAN			0.00	481.50	162,282.15
		2018-046 BCRS FOR JAN			0.00	5,149.88	167,432.03
		Block/Batch: 2018-01T/S245-W02	**Posted:** 01/09/2018		*0.00*	*213.22*	*167,645.25*
Tran. Type:	Receivable		**By:** kfales				
		2018-049 LARONDA FOR JAN			0.00	213.22	167,645.25
		Block/Batch: 2018-01T/S249-W02 PRL	**Posted:** 01/10/2018		*0.00*	*10,595.31*	*178,240.56*
Tran. Type:	Receivable		**By:** kfales				
		JANUARY PAYROLL DEDUCTIONS			0.00	10,595.31	178,240.56
		Block/Batch: 2018-01T/S251-W02	**Posted:** 01/11/2018		*0.00*	*533.04*	*178,773.60*
Tran. Type:	Receivable		**By:** kfales				
		2018-050 DRINKWINE FOR FEB			0.00	533.04	178,773.60
		Block/Batch: 2018-01T/S267-W04 PRL	**Posted:** 01/24/2018		*0.00*	*10,595.31*	*189,368.91*
Tran. Type:	Receivable		**By:** kfales				
		January Monthly Deductions			0.00	10,595.31	189,368.91
		Block/Batch: 2018-01T/S272-W05	**Posted:** 01/29/2018		*0.00*	*384.38*	*189,753.29*
Tran. Type:	Receivable		**By:** kfales				
		2018-051 J SENESCHAL FOR FEB			0.00	384.38	189,753.29
		Block/Batch: 2018-02T/S281-W01	**Posted:** 02/01/2018		*0.00*	*5,615.61*	*195,368.90*
Tran. Type:	Receivable		**By:** kfales				
		2018-054 MTRB FOR FEB			0.00	465.73	190,219.02
		2018-053 BCRS FOR FEB			0.00	5,149.88	195,368.90
		Block/Batch: 2018-02T/S289-W02 PRL	**Posted:** 02/09/2018		*0.00*	*10,328.79*	*205,697.69*
Tran. Type:	Receivable		**By:** kfales				
		FEBRUARY MONTLY DEDUCTIONS			0.00	10,328.79	205,697.69
		Block/Batch: 2018-02T/S305-W04 PRL	**Posted:** 02/21/2018		*0.00*	*10,328.79*	*216,026.48*
Tran. Type:	Receivable		**By:** kfales				
		February Monthly Deductions			0.00	10,328.79	216,026.48
		Block/Batch: 2018-02T/S317-W05	**Posted:** 02/27/2018		*0.00*	*1,343.86*	*217,370.34*
Tran. Type:	Receivable		**By:** kfales				
		2018-057 LARONDA FOR FEB AND MAR 213.2			0.00	426.44	216,452.92
		2018-058 D ALLERDT FOR MAR			0.00	533.04	216,985.96
		2018-056 J SENESCHAL FOR MARCH			0.00	384.38	217,370.34
		Block/Batch: 2018-03T/S324-W01	**Posted:** 03/05/2018		*0.00*	*5,615.61*	*222,985.95*
Tran. Type:	Receivable		**By:** kfales				
		2018-059 MTRB FOR MARCH			0.00	465.73	217,836.07

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-7-145-4841-7008-00-00		Health Ins. WH Payable	***Summary:***	*0.00*	*0.00*	*328,440.77*	*328,440.77*
		2018-060 BCRS FOR MARCH			0.00	5,149.88	222,985.95
		Block/Batch: 2018-03T/S328-W02 PRL	**Posted:** 03/07/2018		*0.00*	*10,328.79*	*233,314.74*
	Tran. Type: Receivable		**By:** kfales				
		March Monthly Deductions			0.00	10,328.79	233,314.74
		Block/Batch: 2018-03T/S343-W04 PRL	**Posted:** 03/21/2018		*0.00*	*10,328.79*	*243,643.53*
	Tran. Type: Receivable		**By:** kfales				
		March Monthly Deductions			0.00	10,328.79	243,643.53
		Block/Batch: 2018-03T/S348-W05	**Posted:** 03/28/2018		*0.00*	*384.38*	*244,027.91*
	Tran. Type: Receivable		**By:** kfales				
		2018-061 J SENECHAL FOR APR			0.00	384.38	244,027.91
		Block/Batch: 2018-04T/S354-W01	**Posted:** 04/03/2018		*0.00*	*746.26*	*244,774.17*
	Tran. Type: Receivable		**By:** kfales				
		2018-063 D ALLERDT FOR APRIL			0.00	533.04	244,560.95
		2018-064 LARONDA FOR APRIL			0.00	213.22	244,774.17
		Block/Batch: 2018-04T/S360-W01 PRL	**Posted:** 04/05/2018		*0.00*	*10,328.79*	*255,102.96*
	Tran. Type: Receivable		**By:** kfales				
		APRIL MONTHLY DEDUCTIONS			0.00	10,328.79	255,102.96
		Block/Batch: 2018-04T/S361-W01	**Posted:** 04/05/2018		*0.00*	*5,149.88*	*260,252.84*
	Tran. Type: Receivable		**By:** kfales				
		2018-065 BCRS FOR APR			0.00	5,149.88	260,252.84
		Block/Batch: 2018-04T/S368-W02	**Posted:** 04/09/2018		*0.00*	*465.73*	*260,718.57*
	Tran. Type: Receivable		**By:** kfales				
		2018-066 MTRS FOR APRIL			0.00	465.73	260,718.57
		Block/Batch: 2018-04T/S379-W03 PRL	**Posted:** 04/18/2018		*0.00*	*10,328.79*	*271,047.36*
	Tran. Type: Receivable		**By:** kfales				
		APRIL MONTHLY PAYROLL DEDUCTIONS			0.00	10,328.79	271,047.36
		Block/Batch: 2018-05T/S396-W01	**Posted:** 05/01/2018		*0.00*	*6,533.03*	*277,580.39*
	Tran. Type: Receivable		**By:** kfales				
		2018-069 MTRB FOR MAY			0.00	465.73	271,513.09
		2018-068 J SENESCHAL FOR MAY			0.00	384.38	271,897.47
		2018-070 BCRS FOR MAY			0.00	5,682.92	277,580.39
		Block/Batch: 2018-05T/S401-W01 PRL	**Posted:** 05/02/2018		*0.00*	*10,328.79*	*287,909.18*
	Tran. Type: Receivable		**By:** kfales				
		MAY MONTHLY DEDUCTIONS			0.00	10,328.79	287,909.18
		Block/Batch: 2018-05T/S402-W01	**Posted:** 05/03/2018		*0.00*	*213.22*	*288,122.40*
	Tran. Type: Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-7-145-4841-7008-00-00		Health Ins. WH Payable	***Summary:***	*0.00*	*0.00*	*328,440.77*	*328,440.77*
		2018-071 LARONDA FOR MAY			0.00	213.22	288,122.40
		Block/Batch: 2018-05T/S419-W03 PRL	**Posted:** 05/16/2018		*0.00*	*10,532.23*	*298,654.63*
	Tran. Type: Receivable		**By:** kfales				
		MAY MONTHLY DEDUCTIONS			0.00	10,532.23	298,654.63
		Block/Batch: 2018-06T/S442-W01	**Posted:** 06/05/2018		*0.00*	*626.65*	*299,281.28*
	Tran. Type: Receivable		**By:** kfales				
		2018-074 laronda for june			0.00	213.22	298,867.85
		2018-075 j seneschal for june			0.00	413.43	299,281.28
		Block/Batch: 2018-06T/S444-W02	**Posted:** 06/07/2018		*0.00*	*6,148.65*	*305,429.93*
	Tran. Type: Receivable		**By:** kfales				
		2018-077 MTRB FOR JUNE			0.00	465.73	299,747.01
		2018-076 BCRS FOR JUNE			0.00	5,682.92	305,429.93
		Block/Batch: 2018-06T/S455-W03 PRL	**Posted:** 06/14/2018		*0.00*	*11,328.17*	*316,758.10*
	Tran. Type: Receivable		**By:** kfales				
		JUNE PAYROLL DEDUCTIONS			0.00	11,328.17	316,758.10
		Block/Batch: 2018-06T/S486-W05 PRL	**Posted:** 06/27/2018		*0.00*	*11,682.67*	*328,440.77*
	Tran. Type: Receivable		**By:** kfales				
		JUNE MONTHLY DEDUCTIONS			0.00	11,682.67	328,440.77
Account: 901-7-145-4841-7009-00-00		Aflac Ins. WH Payable	***Summary:***	*0.00*	*0.00*	*5,681.22*	*5,681.22*
		Block/Batch: 2017-07T/S010-W02 PRL	**Posted:** 07/12/2017		*0.00*	*258.58*	*258.58*
	Tran. Type: Receivable		**By:** kfales				
		July Monthly Payroll Deductions			0.00	258.58	258.58
		Block/Batch: 2017-07T/S026-W04 PRL	**Posted:** 07/26/2017		*0.00*	*258.58*	*517.16*
	Tran. Type: Receivable		**By:** kfales				
		July Monthly Deductions			0.00	258.58	517.16
		Block/Batch: 2017-08T/S059-W02 PRL	**Posted:** 08/09/2017		*0.00*	*258.58*	*775.74*
	Tran. Type: Receivable		**By:** kfales				
		August Monthly Deductions			0.00	258.58	775.74
		Block/Batch: 2017-08T/S060-W04 PRL	**Posted:** 08/23/2017		*0.00*	*258.58*	*1,034.32*
	Tran. Type: Receivable		**By:** kfales				
		August Monthly Deductions			0.00	258.58	1,034.32
		Block/Batch: 2017-09T/S082-W02 PRL	**Posted:** 09/06/2017		*0.00*	*258.58*	*1,292.90*
	Tran. Type: Receivable		**By:** kfales				
		September Monthly Payroll Deductions			0.00	258.58	1,292.90
		Block/Batch: 2017-09T/S105-W04 PRL	**Posted:** 09/21/2017		*0.00*	*258.58*	*1,551.48*
	Tran. Type: Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-7-145-4841-7009-00-00	Aflac Ins. WH Payable		***Summary:***	*0.00*	*0.00*	*5,681.22*	*5,681.22*
		SEPTEMBER MONTHLY DEDUCTIONS			0.00	258.58	1,551.48
		Block/Batch: 2017-10T/S121-W01 PRL	**Posted:** 10/04/2017		*0.00*	*258.58*	*1,810.06*
Tran. Type:	Receivable		**By:** kfales				
		October Monthly Payroll Deductions			0.00	258.58	1,810.06
		Block/Batch: 2017-10T/S136-W03 PRL	**Posted:** 10/18/2017		*0.00*	*258.58*	*2,068.64*
Tran. Type:	Receivable		**By:** kfales				
		OCT MONTHLY DEDUCTIONS			0.00	258.58	2,068.64
		Block/Batch: 2017-11T/S158-W01 PRL	**Posted:** 11/01/2017		*0.00*	*258.58*	*2,327.22*
Tran. Type:	Receivable		**By:** kfales				
		NOVEMBER PAYROLL DEDUCTIONS			0.00	258.58	2,327.22
		Block/Batch: 2017-11T/S186-W03 PRL	**Posted:** 11/16/2017		*0.00*	*258.58*	*2,585.80*
Tran. Type:	Receivable		**By:** kfales				
		NOVEMBER PAYROLL DEDUCTIONS			0.00	258.58	2,585.80
		Block/Batch: 2017-11T/S199-W05 PRL	**Posted:** 11/30/2017		*0.00*	*218.86*	*2,804.66*
Tran. Type:	Receivable		**By:** kfales				
		November Deductions			0.00	218.86	2,804.66
		Block/Batch: 2017-12T/S217-W03 PRL	**Posted:** 12/13/2017		*0.00*	*218.86*	*3,023.52*
Tran. Type:	Receivable		**By:** kfales				
		December Payroll Deductions			0.00	218.86	3,023.52
		Block/Batch: 2017-12T/S236-W05 PRL	**Posted:** 12/28/2017		*0.00*	*218.86*	*3,242.38*
Tran. Type:	Receivable		**By:** kfales				
		DECEMBER MONTHLY DEDUCTIONS			0.00	218.86	3,242.38
		Block/Batch: 2018-01T/S249-W02 PRL	**Posted:** 01/10/2018		*0.00*	*218.86*	*3,461.24*
Tran. Type:	Receivable		**By:** kfales				
		JANUARY PAYROLL DEDUCTIONS			0.00	218.86	3,461.24
		Block/Batch: 2018-01T/S267-W04 PRL	**Posted:** 01/24/2018		*0.00*	*218.86*	*3,680.10*
Tran. Type:	Receivable		**By:** kfales				
		January Monthly Deductions			0.00	218.86	3,680.10
		Block/Batch: 2018-02T/S289-W02 PRL	**Posted:** 02/09/2018		*0.00*	*181.92*	*3,862.02*
Tran. Type:	Receivable		**By:** kfales				
		FEBRUARY MONTLY DEDUCTIONS			0.00	181.92	3,862.02
		Block/Batch: 2018-02T/S305-W04 PRL	**Posted:** 02/21/2018		*0.00*	*181.92*	*4,043.94*
Tran. Type:	Receivable		**By:** kfales				
		February Monthly Deductions			0.00	181.92	4,043.94
		Block/Batch: 2018-03T/S328-W02 PRL	**Posted:** 03/07/2018		*0.00*	*181.92*	*4,225.86*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-7-145-4841-7009-00-00	Aflac Ins. WH Payable		***Summary:***	*0.00*	*0.00*	*5,681.22*	*5,681.22*
		March Monthly Deductions			0.00	181.92	4,225.86
		Block/Batch: 2018-03T/S343-W04 PRL	**Posted:** 03/21/2018		*0.00*	*181.92*	*4,407.78*
Tran. Type:	Receivable		**By:** kfales				
		March Monthly Deductions			0.00	181.92	4,407.78
		Block/Batch: 2018-04T/S360-W01 PRL	**Posted:** 04/05/2018		*0.00*	*181.92*	*4,589.70*
Tran. Type:	Receivable		**By:** kfales				
		APRIL MONTHLY DEDUCTIONS			0.00	181.92	4,589.70
		Block/Batch: 2018-04T/S379-W03 PRL	**Posted:** 04/18/2018		*0.00*	*181.92*	*4,771.62*
Tran. Type:	Receivable		**By:** kfales				
		APRIL MONTHLY PAYROLL DEDUCTIONS			0.00	181.92	4,771.62
		Block/Batch: 2018-05T/S401-W01 PRL	**Posted:** 05/02/2018		*0.00*	*181.92*	*4,953.54*
Tran. Type:	Receivable		**By:** kfales				
		MAY MONTHLY DEDUCTIONS			0.00	181.92	4,953.54
		Block/Batch: 2018-05T/S419-W03 PRL	**Posted:** 05/16/2018		*0.00*	*181.92*	*5,135.46*
Tran. Type:	Receivable		**By:** kfales				
		MAY MONTHLY DEDUCTIONS			0.00	181.92	5,135.46
		Block/Batch: 2018-05T/S440-W05 PRL	**Posted:** 05/31/2018		*0.00*	*181.92*	*5,317.38*
Tran. Type:	Receivable		**By:** kfales				
		MAY MONTHLY DEDUCTIONS			0.00	181.92	5,317.38
		Block/Batch: 2018-06T/S455-W03 PRL	**Posted:** 06/14/2018		*0.00*	*181.92*	*5,499.30*
Tran. Type:	Receivable		**By:** kfales				
		JUNE PAYROLL DEDUCTIONS			0.00	181.92	5,499.30
		Block/Batch: 2018-06T/S486-W05 PRL	**Posted:** 06/27/2018		*0.00*	*181.92*	*5,681.22*
Tran. Type:	Receivable		**By:** kfales				
		JUNE MONTHLY DEDUCTIONS			0.00	181.92	5,681.22
Account: 901-7-145-4841-7011-00-00	Dental Ins. WH Payable		***Summary:***	*0.00*	*0.00*	*39,532.84*	*39,532.84*
		Block/Batch: 2017-07T/S001-W01	**Posted:** 07/05/2017		*0.00*	*1,129.80*	*1,129.80*
Tran. Type:	Receivable		**By:** kfales				
		2018-02 BCRS FOR JULY			0.00	890.22	890.22
		2018-01 MTRB FOR JULY			0.00	239.58	1,129.80
		Block/Batch: 2017-07T/S010-W02 PRL	**Posted:** 07/12/2017		*0.00*	*862.36*	*1,992.16*
Tran. Type:	Receivable		**By:** kfales				
		July Monthly Payroll Deductions			0.00	862.36	1,992.16
		Block/Batch: 2017-07T/S014-W02	**Posted:** 07/13/2017		*0.00*	*102.15*	*2,094.31*
Tran. Type:	Receivable		**By:** kfales				
		2018-03 LARONDA FOR AUG			0.00	102.15	2,094.31

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-7-145-4841-7011-00-00		Dental Ins. WH Payable	***Summary:***	*0.00*	*0.00*	*39,532.84*	*39,532.84*
		Block/Batch: 2017-07T/S026-W04 PRL	**Posted:** 07/26/2017		*0.00*	*964.51*	*3,058.82*
Tran. Type:	Receivable		**By:** kfales				
		July Monthly Deductions			0.00	964.51	3,058.82
		Block/Batch: 2017-08T/S059-W02 PRL	**Posted:** 08/09/2017		*0.00*	*862.36*	*3,921.18*
Tran. Type:	Receivable		**By:** kfales				
		August Monthly Deductions			0.00	862.36	3,921.18
		Block/Batch: 2017-08T/S047-W02	**Posted:** 08/10/2017		*0.00*	*1,129.80*	*5,050.98*
Tran. Type:	Receivable		**By:** kfales				
		2018-007 BCRS FOR AUGUST			0.00	890.22	4,811.40
		2018-008 MTRB FOR AUGUST			0.00	239.58	5,050.98
		Block/Batch: 2017-08T/S060-W04 PRL	**Posted:** 08/23/2017		*0.00*	*964.52*	*6,015.50*
Tran. Type:	Receivable		**By:** kfales				
		August Monthly Deductions			0.00	964.52	6,015.50
		Block/Batch: 2017-09T/S078-W02	**Posted:** 09/05/2017		*0.00*	*102.15*	*6,117.65*
Tran. Type:	Receivable		**By:** kfales				
		2018-015 LARONDA FOR SEPT			0.00	102.15	6,117.65
		Block/Batch: 2017-09T/S082-W02 PRL	**Posted:** 09/06/2017		*0.00*	*888.65*	*7,006.30*
Tran. Type:	Receivable		**By:** kfales				
		September Monthly Payroll Deductions			0.00	888.65	7,006.30
		Block/Batch: 2017-09T/S085-W02	**Posted:** 09/06/2017		*0.00*	*1,129.80*	*8,136.10*
Tran. Type:	Receivable		**By:** kfales				
		2018-016 MTRS FOR SEPT			0.00	239.58	7,245.88
		2018-013 BCRS FOR SEPT			0.00	890.22	8,136.10
		Block/Batch: 2017-09T/S105-W04 PRL	**Posted:** 09/21/2017		*0.00*	*888.65*	*9,024.75*
Tran. Type:	Receivable		**By:** kfales				
		SEPTEMBER MONTHLY DEDUCTIONS			0.00	888.65	9,024.75
		Block/Batch: 2017-10T/S118-W01	**Posted:** 10/03/2017		*0.00*	*102.15*	*9,126.90*
Tran. Type:	Receivable		**By:** kfales				
		2018-023 LARONDA FOR OCT			0.00	102.15	9,126.90
		Block/Batch: 2017-10T/S121-W01 PRL	**Posted:** 10/04/2017		*0.00*	*990.81*	*10,117.71*
Tran. Type:	Receivable		**By:** kfales				
		October Monthly Payroll Deductions			0.00	990.81	10,117.71
		Block/Batch: 2017-10T/S125-W01	**Posted:** 10/06/2017		*0.00*	*1,129.80*	*11,247.51*
Tran. Type:	Receivable		**By:** kfales				
		2018-024 MTRB FOR OCT			0.00	239.58	10,357.29
		2018-025 BCRS FOR OCT			0.00	890.22	11,247.51

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-7-145-4841-7011-00-00		Dental Ins. WH Payable	***Summary:***	*0.00*	*0.00*	*39,532.84*	*39,532.84*
		Block/Batch: 2017-10T/S135-W03	**Posted:** 10/16/2017		*0.00*	*51.08*	*11,298.59*
Tran. Type:	Receivable		**By:** kfales				
		2018-027 ERIC RICHARD 1/2 OF NOV			0.00	51.08	11,298.59
		Block/Batch: 2017-10T/S136-W03 PRL	**Posted:** 10/18/2017		*0.00*	*1,041.89*	*12,340.48*
Tran. Type:	Receivable		**By:** kfales				
		OCT MONTHLY DEDUCTIONS			0.00	1,041.89	12,340.48
		Block/Batch: 2017-11T/S158-W01 PRL	**Posted:** 11/01/2017		*0.00*	*1,015.60*	*13,356.08*
Tran. Type:	Receivable		**By:** kfales				
		NOVEMBER PAYROLL DEDUCTIONS			0.00	1,015.60	13,356.08
		Block/Batch: 2017-11T/S162-W02	**Posted:** 11/06/2017		*0.00*	*1,129.80*	*14,485.88*
Tran. Type:	Receivable		**By:** kfales				
		2018-033 MTRB FOR NOV			0.00	239.58	13,595.66
		2018-034 BCRS FOR NOV			0.00	890.22	14,485.88
		Block/Batch: 2017-11T/S171-W02	**Posted:** 11/09/2017		*0.00*	*102.15*	*14,588.03*
Tran. Type:	Receivable		**By:** kfales				
		2018-036 LARONDA FOR NOV			0.00	102.15	14,588.03
		Block/Batch: 2017-11T/S186-W03 PRL	**Posted:** 11/16/2017		*0.00*	*1,015.60*	*15,603.63*
Tran. Type:	Receivable		**By:** kfales				
		NOVEMBER PAYROLL DEDUCTIONS			0.00	1,015.60	15,603.63
		Block/Batch: 2017-12T/S203-W01	**Posted:** 12/01/2017		*0.00*	*890.22*	*16,493.85*
Tran. Type:	Receivable		**By:** kfales				
		2018-039 BCRS FOR DEC			0.00	890.22	16,493.85
		Block/Batch: 2017-12T/S206-W02	**Posted:** 12/05/2017		*0.00*	*239.58*	*16,733.43*
Tran. Type:	Receivable		**By:** kfales				
		2018-040 MTRB FOR DEC			0.00	239.58	16,733.43
		Block/Batch: 2017-12T/S213-W03	**Posted:** 12/11/2017		*0.00*	*102.15*	*16,835.58*
Tran. Type:	Receivable		**By:** kfales				
		2018-043 J LARONDA FOR DEC			0.00	102.15	16,835.58
		Block/Batch: 2017-12T/S217-W03 PRL	**Posted:** 12/13/2017		*0.00*	*1,015.60*	*17,851.18*
Tran. Type:	Receivable		**By:** kfales				
		December Payroll Deductions			0.00	1,015.60	17,851.18
		Block/Batch: 2017-12T/S236-W05 PRL	**Posted:** 12/28/2017		*0.00*	*1,015.60*	*18,866.78*
Tran. Type:	Receivable		**By:** kfales				
		DECEMBER MONTHLY DEDUCTIONS			0.00	1,015.60	18,866.78
		Block/Batch: 2018-01T/S243-W01	**Posted:** 01/02/2018		*0.00*	*1,129.80*	*19,996.58*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-7-145-4841-7011-00-00		Dental Ins. WH Payable	***Summary:***	*0.00*	*0.00*	*39,532.84*	*39,532.84*
		2018-046 BCRS FOR JAN			0.00	890.22	19,757.00
		2018-047 MTRB FOR JAN			0.00	239.58	19,996.58
		Block/Batch: 2018-01T/S245-W02	**Posted:** 01/09/2018		*0.00*	*102.15*	*20,098.73*
Tran. Type:	Receivable		**By:** kfales				
		2018-049 LARONDA FOR JAN			0.00	102.15	20,098.73
		Block/Batch: 2018-01T/S249-W02 PRL	**Posted:** 01/10/2018		*0.00*	*1,015.60*	*21,114.33*
Tran. Type:	Receivable		**By:** kfales				
		JANUARY PAYROLL DEDUCTIONS			0.00	1,015.60	21,114.33
		Block/Batch: 2018-01T/S251-W02	**Posted:** 01/11/2018		*0.00*	*102.15*	*21,216.48*
Tran. Type:	Receivable		**By:** kfales				
		2018-050 DRINKWINE FOR FEB			0.00	102.15	21,216.48
		Block/Batch: 2018-01T/S267-W04 PRL	**Posted:** 01/24/2018		*0.00*	*1,015.60*	*22,232.08*
Tran. Type:	Receivable		**By:** kfales				
		January Monthly Deductions			0.00	1,015.60	22,232.08
		Block/Batch: 2018-02T/S281-W01	**Posted:** 02/01/2018		*0.00*	*1,129.80*	*23,361.88*
Tran. Type:	Receivable		**By:** kfales				
		2018-053 BCRS FOR FEB			0.00	890.22	23,122.30
		2018-054 MTRB FOR FEB			0.00	239.58	23,361.88
		Block/Batch: 2018-02T/S289-W02 PRL	**Posted:** 02/09/2018		*0.00*	*1,066.68*	*24,428.56*
Tran. Type:	Receivable		**By:** kfales				
		FEBRUARY MONTLY DEDUCTIONS			0.00	1,066.68	24,428.56
		Block/Batch: 2018-02T/S305-W04 PRL	**Posted:** 02/21/2018		*0.00*	*1,066.68*	*25,495.24*
Tran. Type:	Receivable		**By:** kfales				
		February Monthly Deductions			0.00	1,066.68	25,495.24
		Block/Batch: 2018-02T/S317-W05	**Posted:** 02/27/2018		*0.00*	*204.30*	*25,699.54*
Tran. Type:	Receivable		**By:** kfales				
		2018-057 LARONDA FOR FEB AND MARCH 10			0.00	204.30	25,699.54
		Block/Batch: 2018-03T/S324-W01	**Posted:** 03/05/2018		*0.00*	*1,129.80*	*26,829.34*
Tran. Type:	Receivable		**By:** kfales				
		2018-059 MTRB FOR MARCH			0.00	239.58	25,939.12
		2018-060 BCRS FOR MARCH			0.00	890.22	26,829.34
		Block/Batch: 2018-03T/S328-W02 PRL	**Posted:** 03/07/2018		*0.00*	*1,066.68*	*27,896.02*
Tran. Type:	Receivable		**By:** kfales				
		March Monthly Deductions			0.00	1,066.68	27,896.02
		Block/Batch: 2018-03T/S343-W04 PRL	**Posted:** 03/21/2018		*0.00*	*1,066.68*	*28,962.70*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-7-145-4841-7011-00-00		Dental Ins. WH Payable	***Summary:***	*0.00*	*0.00*	*39,532.84*	*39,532.84*
		March Monthly Deductions			0.00	1,066.68	28,962.70
		Block/Batch: 2018-04T/S354-W01	**Posted:** 04/03/2018		*0.00*	*102.15*	*29,064.85*
Tran. Type:	Receivable		**By:** kfales				
		2018-064 LARONDA FOR APRIL			0.00	102.15	29,064.85
		Block/Batch: 2018-04T/S360-W01 PRL	**Posted:** 04/05/2018		*0.00*	*1,066.68*	*30,131.53*
Tran. Type:	Receivable		**By:** kfales				
		APRIL MONTHLY DEDUCTIONS			0.00	1,066.68	30,131.53
		Block/Batch: 2018-04T/S361-W01	**Posted:** 04/05/2018		*0.00*	*890.22*	*31,021.75*
Tran. Type:	Receivable		**By:** kfales				
		2018-065 BCRS FOR APRIL			0.00	890.22	31,021.75
		Block/Batch: 2018-04T/S368-W02	**Posted:** 04/09/2018		*0.00*	*239.58*	*31,261.33*
Tran. Type:	Receivable		**By:** kfales				
		2018-066 MTRS FOR APRIL			0.00	239.58	31,261.33
		Block/Batch: 2018-04T/S379-W03 PRL	**Posted:** 04/18/2018		*0.00*	*1,066.68*	*32,328.01*
Tran. Type:	Receivable		**By:** kfales				
		APRIL MONTHLY PAYROLL DEDUCTIONS			0.00	1,066.68	32,328.01
		Block/Batch: 2018-05T/S396-W01	**Posted:** 05/01/2018		*0.00*	*1,129.80*	*33,457.81*
Tran. Type:	Receivable		**By:** kfales				
		2018-070 BCRS FOR MAY			0.00	890.22	33,218.23
		2018-069 MTRB FOR MAY			0.00	239.58	33,457.81
		Block/Batch: 2018-05T/S401-W01 PRL	**Posted:** 05/02/2018		*0.00*	*1,066.68*	*34,524.49*
Tran. Type:	Receivable		**By:** kfales				
		MAY MONTHLY DEDUCTIONS			0.00	1,066.68	34,524.49
		Block/Batch: 2018-05T/S402-W01	**Posted:** 05/03/2018		*0.00*	*102.15*	*34,626.64*
Tran. Type:	Receivable		**By:** kfales				
		2018-071 LARONDA FOR MAY			0.00	102.15	34,626.64
		Block/Batch: 2018-05T/S419-W03 PRL	**Posted:** 05/16/2018		*0.00*	*1,116.26*	*35,742.90*
Tran. Type:	Receivable		**By:** kfales				
		MAY MONTHLY DEDUCTIONS			0.00	1,116.26	35,742.90
		Block/Batch: 2018-06T/S442-W01	**Posted:** 06/05/2018		*0.00*	*102.15*	*35,845.05*
Tran. Type:	Receivable		**By:** kfales				
		2018-074 laronda for june			0.00	102.15	35,845.05
		Block/Batch: 2018-06T/S444-W02	**Posted:** 06/07/2018		*0.00*	*1,232.83*	*37,077.88*
Tran. Type:	Receivable		**By:** kfales				
		2018-077 MTRB FOR JUNE			0.00	239.58	36,084.63
		2018-078 J ASHLEY FOR JULY			0.00	103.03	36,187.66

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-7-145-4841-7011-00-00		Dental Ins. WH Payable	***Summary:***	*0.00*	*0.00*	*39,532.84*	*39,532.84*
		2018-076 BCRS FOR JUNE			0.00	890.22	37,077.88
		Block/Batch: 2018-06T/S455-W03 PRL	**Posted:** 06/14/2018		*0.00*	*1,175.96*	*38,253.84*
	Tran. Type: Receivable		**By:** kfales				
		JUNE PAYROLL DEDUCTIONS			0.00	1,175.96	38,253.84
		Block/Batch: 2018-06T/S486-W05 PRL	**Posted:** 06/27/2018		*0.00*	*1,279.00*	*39,532.84*
	Tran. Type: Receivable		**By:** kfales				
		JUNE MONTHLY DEDUCTIONS			0.00	1,279.00	39,532.84
Account: 901-7-145-4841-7012-00-00		United Way WH Payable	***Summary:***	*0.00*	*0.00*	*96.00*	*96.00*
		Block/Batch: 2017-07T/S010-W02 PRL	**Posted:** 07/12/2017		*0.00*	*4.00*	*4.00*
	Tran. Type: Receivable		**By:** kfales				
		July Monthly Payroll Deductions			0.00	4.00	4.00
		Block/Batch: 2017-07T/S026-W04 PRL	**Posted:** 07/26/2017		*0.00*	*4.00*	*8.00*
	Tran. Type: Receivable		**By:** kfales				
		July Monthly Deductions			0.00	4.00	8.00
		Block/Batch: 2017-08T/S059-W02 PRL	**Posted:** 08/09/2017		*0.00*	*4.00*	*12.00*
	Tran. Type: Receivable		**By:** kfales				
		August Monthly Deductions			0.00	4.00	12.00
		Block/Batch: 2017-08T/S060-W04 PRL	**Posted:** 08/23/2017		*0.00*	*4.00*	*16.00*
	Tran. Type: Receivable		**By:** kfales				
		August Monthly Deductions			0.00	4.00	16.00
		Block/Batch: 2017-09T/S082-W02 PRL	**Posted:** 09/06/2017		*0.00*	*4.00*	*20.00*
	Tran. Type: Receivable		**By:** kfales				
		September Monthly Payroll Deductions			0.00	4.00	20.00
		Block/Batch: 2017-09T/S105-W04 PRL	**Posted:** 09/21/2017		*0.00*	*4.00*	*24.00*
	Tran. Type: Receivable		**By:** kfales				
		SEPTEMBER MONTHLY DEDUCTIONS			0.00	4.00	24.00
		Block/Batch: 2017-10T/S121-W01 PRL	**Posted:** 10/04/2017		*0.00*	*4.00*	*28.00*
	Tran. Type: Receivable		**By:** kfales				
		October Monthly Payroll Deductions			0.00	4.00	28.00
		Block/Batch: 2017-10T/S136-W03 PRL	**Posted:** 10/18/2017		*0.00*	*4.00*	*32.00*
	Tran. Type: Receivable		**By:** kfales				
		OCT MONTHLY DEDUCTIONS			0.00	4.00	32.00
		Block/Batch: 2017-11T/S158-W01 PRL	**Posted:** 11/01/2017		*0.00*	*4.00*	*36.00*
	Tran. Type: Receivable		**By:** kfales				
		NOVEMBER PAYROLL DEDUCTIONS			0.00	4.00	36.00
		Block/Batch: 2017-11T/S186-W03 PRL	**Posted:** 11/16/2017		*0.00*	*4.00*	*40.00*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-7-145-4841-7012-00-00		United Way WH Payable	***Summary:***	*0.00*	*0.00*	*96.00*	*96.00*
Tran. Type:	Receivable		**By:** kfales				
		NOVEMBER PAYROLL DEDUCTIONS			0.00	4.00	40.00
		Block/Batch: 2017-12T/S217-W03 PRL	**Posted:** 12/13/2017		*0.00*	*4.00*	*44.00*
Tran. Type:	Receivable		**By:** kfales				
		December Payroll Deductions			0.00	4.00	44.00
		Block/Batch: 2017-12T/S236-W05 PRL	**Posted:** 12/28/2017		*0.00*	*4.00*	*48.00*
Tran. Type:	Receivable		**By:** kfales				
		DECEMBER MONTHLY DEDUCTIONS			0.00	4.00	48.00
		Block/Batch: 2018-01T/S249-W02 PRL	**Posted:** 01/10/2018		*0.00*	*4.00*	*52.00*
Tran. Type:	Receivable		**By:** kfales				
		JANUARY PAYROLL DEDUCTIONS			0.00	4.00	52.00
		Block/Batch: 2018-01T/S267-W04 PRL	**Posted:** 01/24/2018		*0.00*	*4.00*	*56.00*
Tran. Type:	Receivable		**By:** kfales				
		January Monthly Deductions			0.00	4.00	56.00
		Block/Batch: 2018-02T/S289-W02 PRL	**Posted:** 02/09/2018		*0.00*	*4.00*	*60.00*
Tran. Type:	Receivable		**By:** kfales				
		FEBRUARY MONTLY DEDUCTIONS			0.00	4.00	60.00
		Block/Batch: 2018-02T/S305-W04 PRL	**Posted:** 02/21/2018		*0.00*	*4.00*	*64.00*
Tran. Type:	Receivable		**By:** kfales				
		February Monthly Deductions			0.00	4.00	64.00
		Block/Batch: 2018-03T/S328-W02 PRL	**Posted:** 03/07/2018		*0.00*	*4.00*	*68.00*
Tran. Type:	Receivable		**By:** kfales				
		March Monthly Deductions			0.00	4.00	68.00
		Block/Batch: 2018-03T/S343-W04 PRL	**Posted:** 03/21/2018		*0.00*	*4.00*	*72.00*
Tran. Type:	Receivable		**By:** kfales				
		March Monthly Deductions			0.00	4.00	72.00
		Block/Batch: 2018-04T/S360-W01 PRL	**Posted:** 04/05/2018		*0.00*	*4.00*	*76.00*
Tran. Type:	Receivable		**By:** kfales				
		APRIL MONTHLY DEDUCTIONS			0.00	4.00	76.00
		Block/Batch: 2018-04T/S379-W03 PRL	**Posted:** 04/18/2018		*0.00*	*4.00*	*80.00*
Tran. Type:	Receivable		**By:** kfales				
		APRIL MONTHLY PAYROLL DEDUCTIONS			0.00	4.00	80.00
		Block/Batch: 2018-05T/S401-W01 PRL	**Posted:** 05/02/2018		*0.00*	*4.00*	*84.00*
Tran. Type:	Receivable		**By:** kfales				
		MAY MONTHLY DEDUCTIONS			0.00	4.00	84.00
		Block/Batch: 2018-05T/S419-W03 PRL	**Posted:** 05/16/2018		*0.00*	*4.00*	*88.00*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-7-145-4841-7012-00-00		United Way WH Payable	***Summary:***	*0.00*	*0.00*	*96.00*	*96.00*
Tran. Type:	Receivable		**By:** kfales				
		MAY MONTHLY DEDUCTIONS			0.00	4.00	88.00
		Block/Batch: 2018-06T/S455-W03 PRL	**Posted:** 06/14/2018		*0.00*	*4.00*	*92.00*
Tran. Type:	Receivable		**By:** kfales				
		JUNE PAYROLL DEDUCTIONS			0.00	4.00	92.00
		Block/Batch: 2018-06T/S486-W05 PRL	**Posted:** 06/27/2018		*0.00*	*4.00*	*96.00*
Tran. Type:	Receivable		**By:** kfales				
		JUNE MONTHLY DEDUCTIONS			0.00	4.00	96.00
Account: 901-7-145-4841-7013-00-00		Town Hall/Hwy.Union DuesWH Payable	***Summary:***	*0.00*	*0.00*	*9,363.20*	*9,363.20*
		Block/Batch: 2017-07T/S006-W01 PRL	**Posted:** 07/05/2017		*0.00*	*10.00*	*10.00*
Tran. Type:	Receivable		**By:** kfales				
		July Payroll Deductions			0.00	10.00	10.00
		Block/Batch: 2017-07T/S010-W02 PRL	**Posted:** 07/12/2017		*0.00*	*385.50*	*395.50*
Tran. Type:	Receivable		**By:** kfales				
		July Monthly Payroll Deductions			0.00	385.50	395.50
		Block/Batch: 2017-07T/S026-W04 PRL	**Posted:** 07/26/2017		*0.00*	*388.50*	*784.00*
Tran. Type:	Receivable		**By:** kfales				
		July Monthly Deductions			0.00	388.50	784.00
		Block/Batch: 2017-08T/S059-W02 PRL	**Posted:** 08/09/2017		*0.00*	*401.35*	*1,185.35*
Tran. Type:	Receivable		**By:** kfales				
		August Monthly Deductions			0.00	401.35	1,185.35
		Block/Batch: 2017-08T/S060-W04 PRL	**Posted:** 08/23/2017		*0.00*	*368.35*	*1,553.70*
Tran. Type:	Receivable		**By:** kfales				
		August Monthly Deductions			0.00	368.35	1,553.70
		Block/Batch: 2017-09T/S082-W02 PRL	**Posted:** 09/06/2017		*0.00*	*398.35*	*1,952.05*
Tran. Type:	Receivable		**By:** kfales				
		September Monthly Payroll Deductions			0.00	398.35	1,952.05
		Block/Batch: 2017-09T/S105-W04 PRL	**Posted:** 09/21/2017		*0.00*	*382.85*	*2,334.90*
Tran. Type:	Receivable		**By:** kfales				
		SEPTEMBER MONTHLY DEDUCTIONS			0.00	382.85	2,334.90
		Block/Batch: 2017-10T/S121-W01 PRL	**Posted:** 10/04/2017		*0.00*	*384.85*	*2,719.75*
Tran. Type:	Receivable		**By:** kfales				
		October Monthly Payroll Deductions			0.00	384.85	2,719.75
		Block/Batch: 2017-10T/S136-W03 PRL	**Posted:** 10/18/2017		*0.00*	*400.35*	*3,120.10*
Tran. Type:	Receivable		**By:** kfales				
		OCT MONTHLY DEDUCTIONS			0.00	400.35	3,120.10

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-7-145-4841-7013-00-00		Town Hall/Hwy.Union DuesWH Payable	***Summary:***	*0.00*	*0.00*	*9,363.20*	*9,363.20*
		Block/Batch: 2017-11T/S158-W01 PRL	**Posted:** 11/01/2017		*0.00*	*401.35*	*3,521.45*
Tran. Type:	Receivable		**By:** kfales				
		NOVEMBER PAYROLL DEDUCTIONS			0.00	401.35	3,521.45
		Block/Batch: 2017-11T/S186-W03 PRL	**Posted:** 11/16/2017		*0.00*	*400.35*	*3,921.80*
Tran. Type:	Receivable		**By:** kfales				
		NOVEMBER PAYROLL DEDUCTIONS			0.00	400.35	3,921.80
		Block/Batch: 2017-11T/S199-W05 PRL	**Posted:** 11/30/2017		*0.00*	*9.00*	*3,930.80*
Tran. Type:	Receivable		**By:** kfales				
		November Deductions			0.00	9.00	3,930.80
		Block/Batch: 2017-12T/S217-W03 PRL	**Posted:** 12/13/2017		*0.00*	*402.35*	*4,333.15*
Tran. Type:	Receivable		**By:** kfales				
		December Payroll Deductions			0.00	402.35	4,333.15
		Block/Batch: 2017-12T/S236-W05 PRL	**Posted:** 12/28/2017		*0.00*	*404.35*	*4,737.50*
Tran. Type:	Receivable		**By:** kfales				
		DECEMBER MONTHLY DEDUCTIONS			0.00	404.35	4,737.50
		Block/Batch: 2018-01T/S249-W02 PRL	**Posted:** 01/10/2018		*0.00*	*399.35*	*5,136.85*
Tran. Type:	Receivable		**By:** kfales				
		JANUARY PAYROLL DEDUCTIONS			0.00	399.35	5,136.85
		Block/Batch: 2018-01T/S267-W04 PRL	**Posted:** 01/24/2018		*0.00*	*405.35*	*5,542.20*
Tran. Type:	Receivable		**By:** kfales				
		January Monthly Deductions			0.00	405.35	5,542.20
		Block/Batch: 2018-02T/S289-W02 PRL	**Posted:** 02/09/2018		*0.00*	*377.35*	*5,919.55*
Tran. Type:	Receivable		**By:** kfales				
		FEBRUARY MONTLY DEDUCTIONS			0.00	377.35	5,919.55
		Block/Batch: 2018-02T/S305-W04 PRL	**Posted:** 02/21/2018		*0.00*	*377.35*	*6,296.90*
Tran. Type:	Receivable		**By:** kfales				
		February Monthly Deductions			0.00	377.35	6,296.90
		Block/Batch: 2018-03T/S328-W02 PRL	**Posted:** 03/07/2018		*0.00*	*377.35*	*6,674.25*
Tran. Type:	Receivable		**By:** kfales				
		March Monthly Deductions			0.00	377.35	6,674.25
		Block/Batch: 2018-03T/S343-W04 PRL	**Posted:** 03/21/2018		*0.00*	*377.35*	*7,051.60*
Tran. Type:	Receivable		**By:** kfales				
		March Monthly Deductions			0.00	377.35	7,051.60
		Block/Batch: 2018-04T/S360-W01 PRL	**Posted:** 04/05/2018		*0.00*	*378.35*	*7,429.95*
Tran. Type:	Receivable		**By:** kfales				
		APRIL MONTHLY DEDUCTIONS			0.00	378.35	7,429.95

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-7-145-4841-7013-00-00		Town Hall/Hwy.Union DuesWH Payable	***Summary:***	*0.00*	*0.00*	*9,363.20*	*9,363.20*
		Block/Batch: 2018-04T/S379-W03 PRL	**Posted:** 04/18/2018		*0.00*	*378.35*	*7,808.30*
	Tran. Type: Receivable		**By:** kfales				
		APRIL MONTHLY PAYROLL DEDUCTIONS			0.00	378.35	7,808.30
		Block/Batch: 2018-05T/S401-W01 PRL	**Posted:** 05/02/2018		*0.00*	*373.35*	*8,181.65*
	Tran. Type: Receivable		**By:** kfales				
		MAY MONTHLY DEDUCTIONS			0.00	373.35	8,181.65
		Block/Batch: 2018-05T/S419-W03 PRL	**Posted:** 05/16/2018		*0.00*	*391.85*	*8,573.50*
	Tran. Type: Receivable		**By:** kfales				
		MAY MONTHLY DEDUCTIONS			0.00	391.85	8,573.50
		Block/Batch: 2018-05T/S440-W05 PRL	**Posted:** 05/31/2018		*0.00*	*10.00*	*8,583.50*
	Tran. Type: Receivable		**By:** kfales				
		MAY MONTHLY DEDUCTIONS			0.00	10.00	8,583.50
		Block/Batch: 2018-06T/S455-W03 PRL	**Posted:** 06/14/2018		*0.00*	*389.85*	*8,973.35*
	Tran. Type: Receivable		**By:** kfales				
		JUNE PAYROLL DEDUCTIONS			0.00	389.85	8,973.35
		Block/Batch: 2018-06T/S486-W05 PRL	**Posted:** 06/27/2018		*0.00*	*389.85*	*9,363.20*
	Tran. Type: Receivable		**By:** kfales				
		JUNE MONTHLY DEDUCTIONS			0.00	389.85	9,363.20
Account: 901-7-145-4841-7014-00-00		Police Union Dues WH Payable	***Summary:***	*0.00*	*0.00*	*30,912.81*	*30,912.81*
		Block/Batch: 2017-07T/S006-W01 PRL	**Posted:** 07/05/2017		*0.00*	*17.50*	*17.50*
	Tran. Type: Receivable		**By:** kfales				
		July Payroll Deductions			0.00	17.50	17.50
		Block/Batch: 2017-07T/S010-W02 PRL	**Posted:** 07/12/2017		*0.00*	*1,037.38*	*1,054.88*
	Tran. Type: Receivable		**By:** kfales				
		July Monthly Payroll Deductions			0.00	1,037.38	1,054.88
		Block/Batch: 2017-07T/S026-W04 PRL	**Posted:** 07/26/2017		*0.00*	*994.28*	*2,049.16*
	Tran. Type: Receivable		**By:** kfales				
		July Monthly Deductions			0.00	994.28	2,049.16
		Block/Batch: 2017-08T/S059-W02 PRL	**Posted:** 08/09/2017		*0.00*	*1,011.71*	*3,060.87*
	Tran. Type: Receivable		**By:** kfales				
		August Monthly Deductions			0.00	1,011.71	3,060.87
		Block/Batch: 2017-08T/S060-W04 PRL	**Posted:** 08/23/2017		*0.00*	*1,031.78*	*4,092.65*
	Tran. Type: Receivable		**By:** kfales				
		August Monthly Deductions			0.00	1,031.78	4,092.65
		Block/Batch: 2017-09T/S082-W02 PRL	**Posted:** 09/06/2017		*0.00*	*1,024.28*	*5,116.93*
	Tran. Type: Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-7-145-4841-7014-00-00		Police Union Dues WH Payable	***Summary:***	*0.00*	*0.00*	*30,912.81*	*30,912.81*
		September Monthly Payroll Deductions			0.00	1,024.28	5,116.93
		Block/Batch: 2017-09T/S105-W04 PRL	**Posted:** 09/21/2017		*0.00*	*1,120.02*	*6,236.95*
Tran. Type:	Receivable		**By:** kfales				
		SEPTEMBER MONTHLY DEDUCTIONS			0.00	1,120.02	6,236.95
		Block/Batch: 2017-10T/S121-W01 PRL	**Posted:** 10/04/2017		*0.00*	*1,109.95*	*7,346.90*
Tran. Type:	Receivable		**By:** kfales				
		October Monthly Payroll Deductions			0.00	1,109.95	7,346.90
		Block/Batch: 2017-10T/S136-W03 PRL	**Posted:** 10/18/2017		*0.00*	*1,157.45*	*8,504.35*
Tran. Type:	Receivable		**By:** kfales				
		OCT MONTHLY DEDUCTIONS			0.00	1,157.45	8,504.35
		Block/Batch: 2017-11T/S158-W01 PRL	**Posted:** 11/01/2017		*0.00*	*1,225.62*	*9,729.97*
Tran. Type:	Receivable		**By:** kfales				
		NOVEMBER PAYROLL DEDUCTIONS			0.00	1,225.62	9,729.97
		Block/Batch: 2017-11T/S186-W03 PRL	**Posted:** 11/16/2017		*0.00*	*1,198.19*	*10,928.16*
Tran. Type:	Receivable		**By:** kfales				
		NOVEMBER PAYROLL DEDUCTIONS			0.00	1,198.19	10,928.16
		Block/Batch: 2017-11T/S199-W05 PRL	**Posted:** 11/30/2017		*0.00*	*1,235.76*	*12,163.92*
Tran. Type:	Receivable		**By:** kfales				
		November Deductions			0.00	1,235.76	12,163.92
		Block/Batch: 2017-12T/S217-W03 PRL	**Posted:** 12/13/2017		*0.00*	*1,225.69*	*13,389.61*
Tran. Type:	Receivable		**By:** kfales				
		December Payroll Deductions			0.00	1,225.69	13,389.61
		Block/Batch: 2017-12T/S236-W05 PRL	**Posted:** 12/28/2017		*0.00*	*1,130.55*	*14,520.16*
Tran. Type:	Receivable		**By:** kfales				
		DECEMBER MONTHLY DEDUCTIONS			0.00	1,130.55	14,520.16
		Block/Batch: 2018-01T/S249-W02 PRL	**Posted:** 01/10/2018		*0.00*	*1,080.48*	*15,600.64*
Tran. Type:	Receivable		**By:** kfales				
		JANUARY PAYROLL DEDUCTIONS			0.00	1,080.48	15,600.64
		Block/Batch: 2018-01T/S267-W04 PRL	**Posted:** 01/24/2018		*0.00*	*1,220.69*	*16,821.33*
Tran. Type:	Receivable		**By:** kfales				
		January Monthly Deductions			0.00	1,220.69	16,821.33
		Block/Batch: 2018-02T/S289-W02 PRL	**Posted:** 02/09/2018		*0.00*	*1,258.79*	*18,080.12*
Tran. Type:	Receivable		**By:** kfales				
		FEBRUARY MONTLY DEDUCTIONS			0.00	1,258.79	18,080.12
		Block/Batch: 2018-02T/S305-W04 PRL	**Posted:** 02/21/2018		*0.00*	*1,288.79*	*19,368.91*
Tran. Type:	Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-7-145-4841-7014-00-00		Police Union Dues WH Payable	***Summary:***	*0.00*	*0.00*	*30,912.81*	*30,912.81*
		February Monthly Deductions			0.00	1,288.79	19,368.91
		Block/Batch: 2018-03T/S328-W02 PRL	**Posted:** 03/07/2018		*0.00*	*1,296.29*	*20,665.20*
	Tran. Type: Receivable		**By:** kfales				
		March Monthly Deductions			0.00	1,296.29	20,665.20
		Block/Batch: 2018-03T/S343-W04 PRL	**Posted:** 03/21/2018		*0.00*	*1,211.22*	*21,876.42*
	Tran. Type: Receivable		**By:** kfales				
		March Monthly Deductions			0.00	1,211.22	21,876.42
		Block/Batch: 2018-04T/S360-W01 PRL	**Posted:** 04/05/2018		*0.00*	*1,218.72*	*23,095.14*
	Tran. Type: Receivable		**By:** kfales				
		APRIL MONTHLY DEDUCTIONS			0.00	1,218.72	23,095.14
		Block/Batch: 2018-04T/S379-W03 PRL	**Posted:** 04/18/2018		*0.00*	*1,278.79*	*24,373.93*
	Tran. Type: Receivable		**By:** kfales				
		APRIL MONTHLY PAYROLL DEDUCTIONS			0.00	1,278.79	24,373.93
		Block/Batch: 2018-05T/S401-W01 PRL	**Posted:** 05/02/2018		*0.00*	*1,246.22*	*25,620.15*
	Tran. Type: Receivable		**By:** kfales				
		MAY MONTHLY DEDUCTIONS			0.00	1,246.22	25,620.15
		Block/Batch: 2018-05T/S419-W03 PRL	**Posted:** 05/16/2018		*0.00*	*1,263.79*	*26,883.94*
	Tran. Type: Receivable		**By:** kfales				
		MAY MONTHLY DEDUCTIONS			0.00	1,263.79	26,883.94
		Block/Batch: 2018-05T/S440-W05 PRL	**Posted:** 05/31/2018		*0.00*	*1,238.79*	*28,122.73*
	Tran. Type: Receivable		**By:** kfales				
		MAY MONTHLY DEDUCTIONS			0.00	1,238.79	28,122.73
		Block/Batch: 2018-06T/S455-W03 PRL	**Posted:** 06/14/2018		*0.00*	*1,488.79*	*29,611.52*
	Tran. Type: Receivable		**By:** kfales				
		JUNE PAYROLL DEDUCTIONS			0.00	1,488.79	29,611.52
		Block/Batch: 2018-06T/S486-W05 PRL	**Posted:** 06/27/2018		*0.00*	*1,301.29*	*30,912.81*
	Tran. Type: Receivable		**By:** kfales				
		JUNE MONTHLY DEDUCTIONS			0.00	1,301.29	30,912.81
Account: 901-7-145-4841-7015-00-00		Comm. Union Dues WH Payable	***Summary:***	*0.00*	*0.00*	*1,584.00*	*1,584.00*
		Block/Batch: 2017-07T/S010-W02 PRL	**Posted:** 07/12/2017		*0.00*	*66.00*	*66.00*
	Tran. Type: Receivable		**By:** kfales				
		July Monthly Payroll Deductions			0.00	66.00	66.00
		Block/Batch: 2017-07T/S026-W04 PRL	**Posted:** 07/26/2017		*0.00*	*66.00*	*132.00*
	Tran. Type: Receivable		**By:** kfales				
		July Monthly Deductions			0.00	66.00	132.00
		Block/Batch: 2017-08T/S059-W02 PRL	**Posted:** 08/09/2017		*0.00*	*66.00*	*198.00*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-7-145-4841-7015-00-00		Comm. Union Dues WH Payable	***Summary:***	*0.00*	*0.00*	*1,584.00*	*1,584.00*
Tran. Type:	Receivable		**By:** kfales				
		August Monthly Deductions			0.00	66.00	198.00
		Block/Batch: 2017-08T/S060-W04 PRL	**Posted:** 08/23/2017		*0.00*	*66.00*	*264.00*
Tran. Type:	Receivable		**By:** kfales				
		August Monthly Deductions			0.00	66.00	264.00
		Block/Batch: 2017-09T/S082-W02 PRL	**Posted:** 09/06/2017		*0.00*	*66.00*	*330.00*
Tran. Type:	Receivable		**By:** kfales				
		September Monthly Payroll Deductions			0.00	66.00	330.00
		Block/Batch: 2017-09T/S105-W04 PRL	**Posted:** 09/21/2017		*0.00*	*66.00*	*396.00*
Tran. Type:	Receivable		**By:** kfales				
		SEPTEMBER MONTHLY DEDUCTIONS			0.00	66.00	396.00
		Block/Batch: 2017-10T/S121-W01 PRL	**Posted:** 10/04/2017		*0.00*	*66.00*	*462.00*
Tran. Type:	Receivable		**By:** kfales				
		October Monthly Payroll Deductions			0.00	66.00	462.00
		Block/Batch: 2017-10T/S136-W03 PRL	**Posted:** 10/18/2017		*0.00*	*66.00*	*528.00*
Tran. Type:	Receivable		**By:** kfales				
		OCT MONTHLY DEDUCTIONS			0.00	66.00	528.00
		Block/Batch: 2017-11T/S158-W01 PRL	**Posted:** 11/01/2017		*0.00*	*66.00*	*594.00*
Tran. Type:	Receivable		**By:** kfales				
		NOVEMBER PAYROLL DEDUCTIONS			0.00	66.00	594.00
		Block/Batch: 2017-11T/S186-W03 PRL	**Posted:** 11/16/2017		*0.00*	*66.00*	*660.00*
Tran. Type:	Receivable		**By:** kfales				
		NOVEMBER PAYROLL DEDUCTIONS			0.00	66.00	660.00
		Block/Batch: 2017-12T/S217-W03 PRL	**Posted:** 12/13/2017		*0.00*	*66.00*	*726.00*
Tran. Type:	Receivable		**By:** kfales				
		December Payroll Deductions			0.00	66.00	726.00
		Block/Batch: 2017-12T/S236-W05 PRL	**Posted:** 12/28/2017		*0.00*	*66.00*	*792.00*
Tran. Type:	Receivable		**By:** kfales				
		DECEMBER MONTHLY DEDUCTIONS			0.00	66.00	792.00
		Block/Batch: 2018-01T/S249-W02 PRL	**Posted:** 01/10/2018		*0.00*	*66.00*	*858.00*
Tran. Type:	Receivable		**By:** kfales				
		JANUARY PAYROLL DEDUCTIONS			0.00	66.00	858.00
		Block/Batch: 2018-01T/S267-W04 PRL	**Posted:** 01/24/2018		*0.00*	*66.00*	*924.00*
Tran. Type:	Receivable		**By:** kfales				
		January Monthly Deductions			0.00	66.00	924.00
		Block/Batch: 2018-02T/S289-W02 PRL	**Posted:** 02/09/2018		*0.00*	*66.00*	*990.00*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-7-145-4841-7015-00-00		Comm. Union Dues WH Payable	***Summary:***	*0.00*	*0.00*	*1,584.00*	*1,584.00*
Tran. Type:	Receivable		**By:** kfales				
		FEBRUARY MONTLY DEDUCTIONS			0.00	66.00	990.00
		Block/Batch: 2018-02T/S305-W04 PRL	**Posted:** 02/21/2018		*0.00*	*66.00*	*1,056.00*
Tran. Type:	Receivable		**By:** kfales				
		February Monthly Deductions			0.00	66.00	1,056.00
		Block/Batch: 2018-03T/S328-W02 PRL	**Posted:** 03/07/2018		*0.00*	*66.00*	*1,122.00*
Tran. Type:	Receivable		**By:** kfales				
		March Monthly Deductions			0.00	66.00	1,122.00
		Block/Batch: 2018-03T/S343-W04 PRL	**Posted:** 03/21/2018		*0.00*	*66.00*	*1,188.00*
Tran. Type:	Receivable		**By:** kfales				
		March Monthly Deductions			0.00	66.00	1,188.00
		Block/Batch: 2018-04T/S360-W01 PRL	**Posted:** 04/05/2018		*0.00*	*66.00*	*1,254.00*
Tran. Type:	Receivable		**By:** kfales				
		APRIL MONTHLY DEDUCTIONS			0.00	66.00	1,254.00
		Block/Batch: 2018-04T/S379-W03 PRL	**Posted:** 04/18/2018		*0.00*	*66.00*	*1,320.00*
Tran. Type:	Receivable		**By:** kfales				
		APRIL MONTHLY PAYROLL DEDUCTIONS			0.00	66.00	1,320.00
		Block/Batch: 2018-05T/S401-W01 PRL	**Posted:** 05/02/2018		*0.00*	*66.00*	*1,386.00*
Tran. Type:	Receivable		**By:** kfales				
		MAY MONTHLY DEDUCTIONS			0.00	66.00	1,386.00
		Block/Batch: 2018-05T/S419-W03 PRL	**Posted:** 05/16/2018		*0.00*	*66.00*	*1,452.00*
Tran. Type:	Receivable		**By:** kfales				
		MAY MONTHLY DEDUCTIONS			0.00	66.00	1,452.00
		Block/Batch: 2018-06T/S455-W03 PRL	**Posted:** 06/14/2018		*0.00*	*66.00*	*1,518.00*
Tran. Type:	Receivable		**By:** kfales				
		JUNE PAYROLL DEDUCTIONS			0.00	66.00	1,518.00
		Block/Batch: 2018-06T/S486-W05 PRL	**Posted:** 06/27/2018		*0.00*	*66.00*	*1,584.00*
Tran. Type:	Receivable		**By:** kfales				
		JUNE MONTHLY DEDUCTIONS			0.00	66.00	1,584.00
Account: 901-7-145-4841-7016-00-00		Fire Union Dues WH Payable	***Summary:***	*0.00*	*0.00*	*8,440.00*	*8,440.00*
		Block/Batch: 2017-07T/S010-W02 PRL	**Posted:** 07/12/2017		*0.00*	*320.00*	*320.00*
Tran. Type:	Receivable		**By:** kfales				
		July Monthly Payroll Deductions			0.00	320.00	320.00
		Block/Batch: 2017-07T/S026-W04 PRL	**Posted:** 07/26/2017		*0.00*	*320.00*	*640.00*
Tran. Type:	Receivable		**By:** kfales				
		July Monthly Deductions			0.00	320.00	640.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-7-145-4841-7016-00-00		Fire Union Dues WH Payable	***Summary:***	*0.00*	*0.00*	*8,440.00*	*8,440.00*
		Block/Batch: 2017-08T/S059-W02 PRL	**Posted:** 08/09/2017		*0.00*	*320.00*	*960.00*
Tran. Type:	Receivable		**By:** kfales				
		August Monthly Deductions			0.00	320.00	960.00
		Block/Batch: 2017-08T/S060-W04 PRL	**Posted:** 08/23/2017		*0.00*	*320.00*	*1,280.00*
Tran. Type:	Receivable		**By:** kfales				
		August Monthly Deductions			0.00	320.00	1,280.00
		Block/Batch: 2017-09T/S082-W02 PRL	**Posted:** 09/06/2017		*0.00*	*320.00*	*1,600.00*
Tran. Type:	Receivable		**By:** kfales				
		September Monthly Payroll Deductions			0.00	320.00	1,600.00
		Block/Batch: 2017-09T/S105-W04 PRL	**Posted:** 09/21/2017		*0.00*	*320.00*	*1,920.00*
Tran. Type:	Receivable		**By:** kfales				
		SEPTEMBER MONTHLY DEDUCTIONS			0.00	320.00	1,920.00
		Block/Batch: 2017-10T/S121-W01 PRL	**Posted:** 10/04/2017		*0.00*	*320.00*	*2,240.00*
Tran. Type:	Receivable		**By:** kfales				
		October Monthly Payroll Deductions			0.00	320.00	2,240.00
		Block/Batch: 2017-10T/S136-W03 PRL	**Posted:** 10/18/2017		*0.00*	*320.00*	*2,560.00*
Tran. Type:	Receivable		**By:** kfales				
		OCT MONTHLY DEDUCTIONS			0.00	320.00	2,560.00
		Block/Batch: 2017-11T/S158-W01 PRL	**Posted:** 11/01/2017		*0.00*	*320.00*	*2,880.00*
Tran. Type:	Receivable		**By:** kfales				
		NOVEMBER PAYROLL DEDUCTIONS			0.00	320.00	2,880.00
		Block/Batch: 2017-11T/S186-W03 PRL	**Posted:** 11/16/2017		*0.00*	*320.00*	*3,200.00*
Tran. Type:	Receivable		**By:** kfales				
		NOVEMBER PAYROLL DEDUCTIONS			0.00	320.00	3,200.00
		Block/Batch: 2017-11T/S199-W05 PRL	**Posted:** 11/30/2017		*0.00*	*320.00*	*3,520.00*
Tran. Type:	Receivable		**By:** kfales				
		November Deductions			0.00	320.00	3,520.00
		Block/Batch: 2017-12T/S217-W03 PRL	**Posted:** 12/13/2017		*0.00*	*320.00*	*3,840.00*
Tran. Type:	Receivable		**By:** kfales				
		December Payroll Deductions			0.00	320.00	3,840.00
		Block/Batch: 2017-12T/S236-W05 PRL	**Posted:** 12/28/2017		*0.00*	*320.00*	*4,160.00*
Tran. Type:	Receivable		**By:** kfales				
		DECEMBER MONTHLY DEDUCTIONS			0.00	320.00	4,160.00
		Block/Batch: 2018-01T/S249-W02 PRL	**Posted:** 01/10/2018		*0.00*	*320.00*	*4,480.00*
Tran. Type:	Receivable		**By:** kfales				
		JANUARY PAYROLL DEDUCTIONS			0.00	320.00	4,480.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-7-145-4841-7016-00-00		Fire Union Dues WH Payable	***Summary:***	*0.00*	*0.00*	*8,440.00*	*8,440.00*
		Block/Batch: 2018-01T/S267-W04 PRL	**Posted:** 01/24/2018		*0.00*	*320.00*	*4,800.00*
Tran. Type:	Receivable		**By:** kfales				
		January Monthly Deductions			0.00	320.00	4,800.00
		Block/Batch: 2018-02T/S289-W02 PRL	**Posted:** 02/09/2018		*0.00*	*320.00*	*5,120.00*
Tran. Type:	Receivable		**By:** kfales				
		FEBRUARY MONTLY DEDUCTIONS			0.00	320.00	5,120.00
		Block/Batch: 2018-02T/S305-W04 PRL	**Posted:** 02/21/2018		*0.00*	*360.00*	*5,480.00*
Tran. Type:	Receivable		**By:** kfales				
		February Monthly Deductions			0.00	360.00	5,480.00
		Block/Batch: 2018-03T/S328-W02 PRL	**Posted:** 03/07/2018		*0.00*	*320.00*	*5,800.00*
Tran. Type:	Receivable		**By:** kfales				
		March Monthly Deductions			0.00	320.00	5,800.00
		Block/Batch: 2018-03T/S343-W04 PRL	**Posted:** 03/21/2018		*0.00*	*320.00*	*6,120.00*
Tran. Type:	Receivable		**By:** kfales				
		March Monthly Deductions			0.00	320.00	6,120.00
		Block/Batch: 2018-04T/S360-W01 PRL	**Posted:** 04/05/2018		*0.00*	*320.00*	*6,440.00*
Tran. Type:	Receivable		**By:** kfales				
		APRIL MONTHLY DEDUCTIONS			0.00	320.00	6,440.00
		Block/Batch: 2018-04T/S379-W03 PRL	**Posted:** 04/18/2018		*0.00*	*320.00*	*6,760.00*
Tran. Type:	Receivable		**By:** kfales				
		APRIL MONTHLY PAYROLL DEDUCTIONS			0.00	320.00	6,760.00
		Block/Batch: 2018-05T/S401-W01 PRL	**Posted:** 05/02/2018		*0.00*	*320.00*	*7,080.00*
Tran. Type:	Receivable		**By:** kfales				
		MAY MONTHLY DEDUCTIONS			0.00	320.00	7,080.00
		Block/Batch: 2018-05T/S419-W03 PRL	**Posted:** 05/16/2018		*0.00*	*320.00*	*7,400.00*
Tran. Type:	Receivable		**By:** kfales				
		MAY MONTHLY DEDUCTIONS			0.00	320.00	7,400.00
		Block/Batch: 2018-05T/S440-W05 PRL	**Posted:** 05/31/2018		*0.00*	*320.00*	*7,720.00*
Tran. Type:	Receivable		**By:** kfales				
		MAY MONTHLY DEDUCTIONS			0.00	320.00	7,720.00
		Block/Batch: 2018-06T/S455-W03 PRL	**Posted:** 06/14/2018		*0.00*	*360.00*	*8,080.00*
Tran. Type:	Receivable		**By:** kfales				
		JUNE PAYROLL DEDUCTIONS			0.00	360.00	8,080.00
		Block/Batch: 2018-06T/S486-W05 PRL	**Posted:** 06/27/2018		*0.00*	*360.00*	*8,440.00*
Tran. Type:	Receivable		**By:** kfales				
		JUNE MONTHLY DEDUCTIONS			0.00	360.00	8,440.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-7-145-4841-7017-00-00		Deferred Compensation WH Payable	***Summary:***	*0.00*	*0.00*	*51,800.84*	*51,800.84*
		Block/Batch: 2017-07T/S010-W02 PRL	**Posted:** 07/12/2017		*0.00*	*1,663.36*	*1,663.36*
Tran. Type:	Receivable		**By:** kfales				
		July Monthly Payroll Deductions			0.00	1,663.36	1,663.36
		Block/Batch: 2017-07T/S026-W04 PRL	**Posted:** 07/26/2017		*0.00*	*1,723.14*	*3,386.50*
Tran. Type:	Receivable		**By:** kfales				
		July Monthly Deductions			0.00	1,723.14	3,386.50
		Block/Batch: 2017-08T/S059-W02 PRL	**Posted:** 08/09/2017		*0.00*	*1,642.40*	*5,028.90*
Tran. Type:	Receivable		**By:** kfales				
		August Monthly Deductions			0.00	1,642.40	5,028.90
		Block/Batch: 2017-08T/S060-W04 PRL	**Posted:** 08/23/2017		*0.00*	*1,652.16*	*6,681.06*
Tran. Type:	Receivable		**By:** kfales				
		August Monthly Deductions			0.00	1,652.16	6,681.06
		Block/Batch: 2017-09T/S082-W02 PRL	**Posted:** 09/06/2017		*0.00*	*1,668.51*	*8,349.57*
Tran. Type:	Receivable		**By:** kfales				
		September Monthly Payroll Deductions			0.00	1,668.51	8,349.57
		Block/Batch: 2017-09T/S105-W04 PRL	**Posted:** 09/21/2017		*0.00*	*1,642.40*	*9,991.97*
Tran. Type:	Receivable		**By:** kfales				
		SEPTEMBER MONTHLY DEDUCTIONS			0.00	1,642.40	9,991.97
		Block/Batch: 2017-10T/S121-W01 PRL	**Posted:** 10/04/2017		*0.00*	*1,642.40*	*11,634.37*
Tran. Type:	Receivable		**By:** kfales				
		October Monthly Payroll Deductions			0.00	1,642.40	11,634.37
		Block/Batch: 2017-10T/S136-W03 PRL	**Posted:** 10/18/2017		*0.00*	*1,642.40*	*13,276.77*
Tran. Type:	Receivable		**By:** kfales				
		OCT MONTHLY DEDUCTIONS			0.00	1,642.40	13,276.77
		Block/Batch: 2017-11T/S158-W01 PRL	**Posted:** 11/01/2017		*0.00*	*2,196.04*	*15,472.81*
Tran. Type:	Receivable		**By:** kfales				
		NOVEMBER PAYROLL DEDUCTIONS			0.00	2,196.04	15,472.81
		Block/Batch: 2017-11T/S186-W03 PRL	**Posted:** 11/16/2017		*0.00*	*2,233.27*	*17,706.08*
Tran. Type:	Receivable		**By:** kfales				
		NOVEMBER PAYROLL DEDUCTIONS			0.00	2,233.27	17,706.08
		Block/Batch: 2017-11T/S199-W05 PRL	**Posted:** 11/30/2017		*0.00*	*2,211.81*	*19,917.89*
Tran. Type:	Receivable		**By:** kfales				
		November Deductions			0.00	2,211.81	19,917.89
		Block/Batch: 2017-12T/S217-W03 PRL	**Posted:** 12/13/2017		*0.00*	*2,267.08*	*22,184.97*
Tran. Type:	Receivable		**By:** kfales				
		December Payroll Deductions			0.00	2,267.08	22,184.97

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-7-145-4841-7017-00-00		Deferred Compensation WH Payable	***Summary:***	*0.00*	*0.00*	*51,800.84*	*51,800.84*
		Block/Batch: 2017-12T/S236-W05 PRL	**Posted:** 12/28/2017		*0.00*	*2,187.47*	*24,372.44*
Tran. Type:	Receivable		**By:** kfales				
		DECEMBER MONTHLY DEDUCTIONS			0.00	2,187.47	24,372.44
		Block/Batch: 2018-01T/S249-W02 PRL	**Posted:** 01/10/2018		*0.00*	*2,218.05*	*26,590.49*
Tran. Type:	Receivable		**By:** kfales				
		JANUARY PAYROLL DEDUCTIONS			0.00	2,218.05	26,590.49
		Block/Batch: 2018-01T/S267-W04 PRL	**Posted:** 01/24/2018		*0.00*	*2,214.50*	*28,804.99*
Tran. Type:	Receivable		**By:** kfales				
		January Monthly Deductions			0.00	2,214.50	28,804.99
		Block/Batch: 2018-02T/S289-W02 PRL	**Posted:** 02/09/2018		*0.00*	*2,153.96*	*30,958.95*
Tran. Type:	Receivable		**By:** kfales				
		FEBRUARY MONTLY DEDUCTIONS			0.00	2,153.96	30,958.95
		Block/Batch: 2018-02T/S305-W04 PRL	**Posted:** 02/21/2018		*0.00*	*2,147.52*	*33,106.47*
Tran. Type:	Receivable		**By:** kfales				
		February Monthly Deductions			0.00	2,147.52	33,106.47
		Block/Batch: 2018-03T/S328-W02 PRL	**Posted:** 03/07/2018		*0.00*	*2,037.21*	*35,143.68*
Tran. Type:	Receivable		**By:** kfales				
		March Monthly Deductions			0.00	2,037.21	35,143.68
		Block/Batch: 2018-03T/S343-W04 PRL	**Posted:** 03/21/2018		*0.00*	*2,139.95*	*37,283.63*
Tran. Type:	Receivable		**By:** kfales				
		March Monthly Deductions			0.00	2,139.95	37,283.63
		Block/Batch: 2018-04T/S360-W01 PRL	**Posted:** 04/05/2018		*0.00*	*2,004.96*	*39,288.59*
Tran. Type:	Receivable		**By:** kfales				
		APRIL MONTHLY DEDUCTIONS			0.00	2,004.96	39,288.59
		Block/Batch: 2018-04T/S379-W03 PRL	**Posted:** 04/18/2018		*0.00*	*2,017.03*	*41,305.62*
Tran. Type:	Receivable		**By:** kfales				
		APRIL MONTHLY PAYROLL DEDUCTIONS			0.00	2,017.03	41,305.62
		Block/Batch: 2018-05T/S401-W01 PRL	**Posted:** 05/02/2018		*0.00*	*1,993.95*	*43,299.57*
Tran. Type:	Receivable		**By:** kfales				
		MAY MONTHLY DEDUCTIONS			0.00	1,993.95	43,299.57
		Block/Batch: 2018-05T/S419-W03 PRL	**Posted:** 05/16/2018		*0.00*	*2,092.65*	*45,392.22*
Tran. Type:	Receivable		**By:** kfales				
		MAY MONTHLY DEDUCTIONS			0.00	2,092.65	45,392.22
		Block/Batch: 2018-05T/S440-W05 PRL	**Posted:** 05/31/2018		*0.00*	*2,075.79*	*47,468.01*
Tran. Type:	Receivable		**By:** kfales				
		MAY MONTHLY DEDUCTIONS			0.00	2,075.79	47,468.01

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-7-145-4841-7017-00-00		Deferred Compensation WH Payable	***Summary:***	*0.00*	*0.00*	*51,800.84*	*51,800.84*
		Block/Batch: 2018-06T/S455-W03 PRL	**Posted:** 06/14/2018		*0.00*	*2,127.28*	*49,595.29*
	Tran. Type: Receivable		**By:** kfales				
		JUNE PAYROLL DEDUCTIONS			0.00	2,127.28	49,595.29
		Block/Batch: 2018-06T/S486-W05 PRL	**Posted:** 06/27/2018		*0.00*	*2,205.55*	*51,800.84*
	Tran. Type: Receivable		**By:** kfales				
		JUNE MONTHLY DEDUCTIONS			0.00	2,205.55	51,800.84
Account: 901-7-145-4841-7018-00-00		Credit Union WH Payable	***Summary:***	*0.00*	*0.00*	*11,160.00*	*11,160.00*
		Block/Batch: 2017-07T/S010-W02 PRL	**Posted:** 07/12/2017		*0.00*	*400.00*	*400.00*
	Tran. Type: Receivable		**By:** kfales				
		July Monthly Payroll Deductions			0.00	400.00	400.00
		Block/Batch: 2017-07T/S026-W04 PRL	**Posted:** 07/26/2017		*0.00*	*400.00*	*800.00*
	Tran. Type: Receivable		**By:** kfales				
		July Monthly Deductions			0.00	400.00	800.00
		Block/Batch: 2017-08T/S059-W02 PRL	**Posted:** 08/09/2017		*0.00*	*400.00*	*1,200.00*
	Tran. Type: Receivable		**By:** kfales				
		August Monthly Deductions			0.00	400.00	1,200.00
		Block/Batch: 2017-08T/S060-W04 PRL	**Posted:** 08/23/2017		*0.00*	*400.00*	*1,600.00*
	Tran. Type: Receivable		**By:** kfales				
		August Monthly Deductions			0.00	400.00	1,600.00
		Block/Batch: 2017-09T/S082-W02 PRL	**Posted:** 09/06/2017		*0.00*	*400.00*	*2,000.00*
	Tran. Type: Receivable		**By:** kfales				
		September Monthly Payroll Deductions			0.00	400.00	2,000.00
		Block/Batch: 2017-09T/S105-W04 PRL	**Posted:** 09/21/2017		*0.00*	*400.00*	*2,400.00*
	Tran. Type: Receivable		**By:** kfales				
		SEPTEMBER MONTHLY DEDUCTIONS			0.00	400.00	2,400.00
		Block/Batch: 2017-10T/S121-W01 PRL	**Posted:** 10/04/2017		*0.00*	*400.00*	*2,800.00*
	Tran. Type: Receivable		**By:** kfales				
		October Monthly Payroll Deductions			0.00	400.00	2,800.00
		Block/Batch: 2017-10T/S136-W03 PRL	**Posted:** 10/18/2017		*0.00*	*440.00*	*3,240.00*
	Tran. Type: Receivable		**By:** kfales				
		OCT MONTHLY DEDUCTIONS			0.00	440.00	3,240.00
		Block/Batch: 2017-11T/S158-W01 PRL	**Posted:** 11/01/2017		*0.00*	*440.00*	*3,680.00*
	Tran. Type: Receivable		**By:** kfales				
		NOVEMBER PAYROLL DEDUCTIONS			0.00	440.00	3,680.00
		Block/Batch: 2017-11T/S186-W03 PRL	**Posted:** 11/16/2017		*0.00*	*440.00*	*4,120.00*
	Tran. Type: Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-7-145-4841-7018-00-00		Credit Union WH Payable	***Summary:***	*0.00*	*0.00*	*11,160.00*	*11,160.00*
		NOVEMBER PAYROLL DEDUCTIONS			0.00	440.00	4,120.00
		Block/Batch: 2017-11T/S199-W05 PRL	**Posted:** 11/30/2017		*0.00*	*440.00*	*4,560.00*
	Tran. Type: Receivable		**By:** kfales				
		November Deductions			0.00	440.00	4,560.00
		Block/Batch: 2017-12T/S217-W03 PRL	**Posted:** 12/13/2017		*0.00*	*440.00*	*5,000.00*
	Tran. Type: Receivable		**By:** kfales				
		December Payroll Deductions			0.00	440.00	5,000.00
		Block/Batch: 2017-12T/S236-W05 PRL	**Posted:** 12/28/2017		*0.00*	*440.00*	*5,440.00*
	Tran. Type: Receivable		**By:** kfales				
		DECEMBER MONTHLY DEDUCTIONS			0.00	440.00	5,440.00
		Block/Batch: 2018-01T/S249-W02 PRL	**Posted:** 01/10/2018		*0.00*	*440.00*	*5,880.00*
	Tran. Type: Receivable		**By:** kfales				
		JANUARY PAYROLL DEDUCTIONS			0.00	440.00	5,880.00
		Block/Batch: 2018-01T/S267-W04 PRL	**Posted:** 01/24/2018		*0.00*	*440.00*	*6,320.00*
	Tran. Type: Receivable		**By:** kfales				
		January Monthly Deductions			0.00	440.00	6,320.00
		Block/Batch: 2018-02T/S289-W02 PRL	**Posted:** 02/09/2018		*0.00*	*440.00*	*6,760.00*
	Tran. Type: Receivable		**By:** kfales				
		FEBRUARY MONTLY DEDUCTIONS			0.00	440.00	6,760.00
		Block/Batch: 2018-02T/S305-W04 PRL	**Posted:** 02/21/2018		*0.00*	*440.00*	*7,200.00*
	Tran. Type: Receivable		**By:** kfales				
		February Monthly Deductions			0.00	440.00	7,200.00
		Block/Batch: 2018-03T/S328-W02 PRL	**Posted:** 03/07/2018		*0.00*	*440.00*	*7,640.00*
	Tran. Type: Receivable		**By:** kfales				
		March Monthly Deductions			0.00	440.00	7,640.00
		Block/Batch: 2018-03T/S343-W04 PRL	**Posted:** 03/21/2018		*0.00*	*440.00*	*8,080.00*
	Tran. Type: Receivable		**By:** kfales				
		March Monthly Deductions			0.00	440.00	8,080.00
		Block/Batch: 2018-04T/S360-W01 PRL	**Posted:** 04/05/2018		*0.00*	*440.00*	*8,520.00*
	Tran. Type: Receivable		**By:** kfales				
		APRIL MONTHLY DEDUCTIONS			0.00	440.00	8,520.00
		Block/Batch: 2018-04T/S379-W03 PRL	**Posted:** 04/18/2018		*0.00*	*440.00*	*8,960.00*
	Tran. Type: Receivable		**By:** kfales				
		APRIL MONTHLY PAYROLL DEDUCTIONS			0.00	440.00	8,960.00
		Block/Batch: 2018-05T/S401-W01 PRL	**Posted:** 05/02/2018		*0.00*	*440.00*	*9,400.00*
	Tran. Type: Receivable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-7-145-4841-7018-00-00		Credit Union WH Payable	***Summary:***	*0.00*	*0.00*	*11,160.00*	*11,160.00*
		MAY MONTHLY DEDUCTIONS			0.00	440.00	9,400.00
		Block/Batch: 2018-05T/S419-W03 PRL	**Posted:** 05/16/2018		*0.00*	*440.00*	*9,840.00*
	Tran. Type: Receivable		**By:** kfales				
		MAY MONTHLY DEDUCTIONS			0.00	440.00	9,840.00
		Block/Batch: 2018-05T/S440-W05 PRL	**Posted:** 05/31/2018		*0.00*	*440.00*	*10,280.00*
	Tran. Type: Receivable		**By:** kfales				
		MAY MONTHLY DEDUCTIONS			0.00	440.00	10,280.00
		Block/Batch: 2018-06T/S455-W03 PRL	**Posted:** 06/14/2018		*0.00*	*440.00*	*10,720.00*
	Tran. Type: Receivable		**By:** kfales				
		JUNE PAYROLL DEDUCTIONS			0.00	440.00	10,720.00
		Block/Batch: 2018-06T/S486-W05 PRL	**Posted:** 06/27/2018		*0.00*	*440.00*	*11,160.00*
	Tran. Type: Receivable		**By:** kfales				
		JUNE MONTHLY DEDUCTIONS			0.00	440.00	11,160.00
Account: 901-7-145-4841-7019-00-00		OBRA WH Payable	***Summary:***	*0.00*	*0.00*	*25,488.55*	*25,488.55*
		Block/Batch: 2017-07T/S006-W01 PRL	**Posted:** 07/05/2017		*0.00*	*870.44*	*870.44*
	Tran. Type: Receivable		**By:** kfales				
		July Payroll Deductions			0.00	870.44	870.44
		Block/Batch: 2017-07T/S010-W02 PRL	**Posted:** 07/12/2017		*0.00*	*584.93*	*1,455.37*
	Tran. Type: Receivable		**By:** kfales				
		July Monthly Payroll Deductions			0.00	584.93	1,455.37
		Block/Batch: 2017-07T/S026-W04 PRL	**Posted:** 07/26/2017		*0.00*	*609.03*	*2,064.40*
	Tran. Type: Receivable		**By:** kfales				
		July Monthly Deductions			0.00	609.03	2,064.40
		Block/Batch: 2017-08T/S059-W02 PRL	**Posted:** 08/09/2017		*0.00*	*1,356.49*	*3,420.89*
	Tran. Type: Receivable		**By:** kfales				
		August Monthly Deductions			0.00	1,356.49	3,420.89
		Block/Batch: 2017-08T/S060-W04 PRL	**Posted:** 08/23/2017		*0.00*	*461.42*	*3,882.31*
	Tran. Type: Receivable		**By:** kfales				
		August Monthly Deductions			0.00	461.42	3,882.31
		Block/Batch: 2017-09T/S082-W02 PRL	**Posted:** 09/06/2017		*0.00*	*1,135.48*	*5,017.79*
	Tran. Type: Receivable		**By:** kfales				
		September Monthly Payroll Deductions			0.00	1,135.48	5,017.79
		Block/Batch: 2017-09T/S105-W04 PRL	**Posted:** 09/21/2017		*0.00*	*989.72*	*6,007.51*
	Tran. Type: Receivable		**By:** kfales				
		SEPTEMBER MONTHLY DEDUCTIONS			0.00	989.72	6,007.51
		Block/Batch: 2017-10T/S121-W01 PRL	**Posted:** 10/04/2017		*0.00*	*860.06*	*6,867.57*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-7-145-4841-7019-00-00		OBRA WH Payable	***Summary:***	*0.00*	*0.00*	*25,488.55*	*25,488.55*
Tran. Type:	Receivable		**By:** kfales				
		October Monthly Payroll Deductions			0.00	860.06	6,867.57
		Block/Batch: 2017-10T/S136-W03 PRL	**Posted:** 10/18/2017		*0.00*	*1,064.95*	*7,932.52*
Tran. Type:	Receivable		**By:** kfales				
		OCT MONTHLY DEDUCTIONS			0.00	1,064.95	7,932.52
		Block/Batch: 2017-11T/S158-W01 PRL	**Posted:** 11/01/2017		*0.00*	*918.64*	*8,851.16*
Tran. Type:	Receivable		**By:** kfales				
		NOVEMBER PAYROLL DEDUCTIONS			0.00	918.64	8,851.16
		Block/Batch: 2017-11T/S186-W03 PRL	**Posted:** 11/16/2017		*0.00*	*1,234.56*	*10,085.72*
Tran. Type:	Receivable		**By:** kfales				
		NOVEMBER PAYROLL DEDUCTIONS			0.00	1,234.56	10,085.72
		Block/Batch: 2017-11T/S199-W05 PRL	**Posted:** 11/30/2017		*0.00*	*743.64*	*10,829.36*
Tran. Type:	Receivable		**By:** kfales				
		November Deductions			0.00	743.64	10,829.36
		Block/Batch: 2017-12T/S217-W03 PRL	**Posted:** 12/13/2017		*0.00*	*1,153.89*	*11,983.25*
Tran. Type:	Receivable		**By:** kfales				
		December Payroll Deductions			0.00	1,153.89	11,983.25
		Block/Batch: 2017-12T/S236-W05 PRL	**Posted:** 12/28/2017		*0.00*	*580.64*	*12,563.89*
Tran. Type:	Receivable		**By:** kfales				
		DECEMBER MONTHLY DEDUCTIONS			0.00	580.64	12,563.89
		Block/Batch: 2018-01T/S249-W02 PRL	**Posted:** 01/10/2018		*0.00*	*879.14*	*13,443.03*
Tran. Type:	Receivable		**By:** kfales				
		JANUARY PAYROLL DEDUCTIONS			0.00	879.14	13,443.03
		Block/Batch: 2018-01T/S267-W04 PRL	**Posted:** 01/24/2018		*0.00*	*701.40*	*14,144.43*
Tran. Type:	Receivable		**By:** kfales				
		January Monthly Deductions			0.00	701.40	14,144.43
		Block/Batch: 2018-02T/S289-W02 PRL	**Posted:** 02/09/2018		*0.00*	*1,064.96*	*15,209.39*
Tran. Type:	Receivable		**By:** kfales				
		FEBRUARY MONTLY DEDUCTIONS			0.00	1,064.96	15,209.39
		Block/Batch: 2018-02T/S305-W04 PRL	**Posted:** 02/21/2018		*0.00*	*716.79*	*15,926.18*
Tran. Type:	Receivable		**By:** kfales				
		February Monthly Deductions			0.00	716.79	15,926.18
		Block/Batch: 2018-03T/S328-W02 PRL	**Posted:** 03/07/2018		*0.00*	*1,154.77*	*17,080.95*
Tran. Type:	Receivable		**By:** kfales				
		March Monthly Deductions			0.00	1,154.77	17,080.95
		Block/Batch: 2018-03T/S343-W04 PRL	**Posted:** 03/21/2018		*0.00*	*893.58*	*17,974.53*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-7-145-4841-7019-00-00		OBRA WH Payable	***Summary:***	*0.00*	*0.00*	*25,488.55*	*25,488.55*
Tran. Type:	Receivable		**By:** kfales				
		March Monthly Deductions			0.00	893.58	17,974.53
		Block/Batch: 2018-04T/S360-W01 PRL	**Posted:** 04/05/2018		*0.00*	*885.89*	*18,860.42*
Tran. Type:	Receivable		**By:** kfales				
		APRIL MONTHLY DEDUCTIONS			0.00	885.89	18,860.42
		Block/Batch: 2018-04T/S379-W03 PRL	**Posted:** 04/18/2018		*0.00*	*936.72*	*19,797.14*
Tran. Type:	Receivable		**By:** kfales				
		APRIL MONTHLY PAYROLL DEDUCTIONS			0.00	936.72	19,797.14
		Block/Batch: 2018-05T/S401-W01 PRL	**Posted:** 05/02/2018		*0.00*	*872.23*	*20,669.37*
Tran. Type:	Receivable		**By:** kfales				
		MAY MONTHLY DEDUCTIONS			0.00	872.23	20,669.37
		Block/Batch: 2018-05T/S419-W03 PRL	**Posted:** 05/16/2018		*0.00*	*1,310.93*	*21,980.30*
Tran. Type:	Receivable		**By:** kfales				
		MAY MONTHLY DEDUCTIONS			0.00	1,310.93	21,980.30
		Block/Batch: 2018-05T/S440-W05 PRL	**Posted:** 05/31/2018		*0.00*	*693.98*	*22,674.28*
Tran. Type:	Receivable		**By:** kfales				
		MAY MONTHLY DEDUCTIONS			0.00	693.98	22,674.28
		Block/Batch: 2018-06T/S455-W03 PRL	**Posted:** 06/14/2018		*0.00*	*1,975.59*	*24,649.87*
Tran. Type:	Receivable		**By:** kfales				
		JUNE PAYROLL DEDUCTIONS			0.00	1,975.59	24,649.87
		Block/Batch: 2018-06T/S486-W05 PRL	**Posted:** 06/27/2018		*0.00*	*838.68*	*25,488.55*
Tran. Type:	Receivable		**By:** kfales				
		JUNE MONTHLY DEDUCTIONS			0.00	838.68	25,488.55
Account: 901-7-145-4841-7020-00-00		Garnishment WH Payable	***Summary:***	*0.00*	*0.00*	*22,832.37*	*22,832.37*
		Block/Batch: 2017-07T/S010-W02 PRL	**Posted:** 07/12/2017		*0.00*	*640.00*	*640.00*
Tran. Type:	Receivable		**By:** kfales				
		July Monthly Payroll Deductions			0.00	640.00	640.00
		Block/Batch: 2017-07T/S026-W04 PRL	**Posted:** 07/26/2017		*0.00*	*640.00*	*1,280.00*
Tran. Type:	Receivable		**By:** kfales				
		July Monthly Deductions			0.00	640.00	1,280.00
		Block/Batch: 2017-08T/S059-W02 PRL	**Posted:** 08/09/2017		*0.00*	*708.30*	*1,988.30*
Tran. Type:	Receivable		**By:** kfales				
		August Monthly Deductions			0.00	708.30	1,988.30
		Block/Batch: 2017-08T/S060-W04 PRL	**Posted:** 08/23/2017		*0.00*	*640.00*	*2,628.30*
Tran. Type:	Receivable		**By:** kfales				
		August Monthly Deductions			0.00	640.00	2,628.30

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-7-145-4841-7020-00-00		Garnishment WH Payable	***Summary:***	*0.00*	*0.00*	*22,832.37*	*22,832.37*
		Block/Batch: 2017-09T/S082-W02 PRL	**Posted:** 09/06/2017		*0.00*	*640.00*	*3,268.30*
Tran. Type:	Receivable		**By:** kfales				
		September Monthly Payroll Deductions			0.00	640.00	3,268.30
		Block/Batch: 2017-09T/S105-W04 PRL	**Posted:** 09/21/2017		*0.00*	*640.00*	*3,908.30*
Tran. Type:	Receivable		**By:** kfales				
		SEPTEMBER MONTHLY DEDUCTIONS			0.00	640.00	3,908.30
		Block/Batch: 2017-10T/S121-W01 PRL	**Posted:** 10/04/2017		*0.00*	*640.00*	*4,548.30*
Tran. Type:	Receivable		**By:** kfales				
		October Monthly Payroll Deductions			0.00	640.00	4,548.30
		Block/Batch: 2017-10T/S136-W03 PRL	**Posted:** 10/18/2017		*0.00*	*689.56*	*5,237.86*
Tran. Type:	Receivable		**By:** kfales				
		OCT MONTHLY DEDUCTIONS			0.00	689.56	5,237.86
		Block/Batch: 2017-11T/S158-W01 PRL	**Posted:** 11/01/2017		*0.00*	*640.00*	*5,877.86*
Tran. Type:	Receivable		**By:** kfales				
		NOVEMBER PAYROLL DEDUCTIONS			0.00	640.00	5,877.86
		Block/Batch: 2017-11T/S186-W03 PRL	**Posted:** 11/16/2017		*0.00*	*659.83*	*6,537.69*
Tran. Type:	Receivable		**By:** kfales				
		NOVEMBER PAYROLL DEDUCTIONS			0.00	659.83	6,537.69
		Block/Batch: 2017-11T/S199-W05 PRL	**Posted:** 11/30/2017		*0.00*	*640.00*	*7,177.69*
Tran. Type:	Receivable		**By:** kfales				
		November Deductions			0.00	640.00	7,177.69
		Block/Batch: 2017-12T/S217-W03 PRL	**Posted:** 12/13/2017		*0.00*	*1,082.30*	*8,259.99*
Tran. Type:	Receivable		**By:** kfales				
		December Payroll Deductions			0.00	1,082.30	8,259.99
		Block/Batch: 2017-12T/S236-W05 PRL	**Posted:** 12/28/2017		*0.00*	*1,014.00*	*9,273.99*
Tran. Type:	Receivable		**By:** kfales				
		DECEMBER MONTHLY DEDUCTIONS			0.00	1,014.00	9,273.99
		Block/Batch: 2018-01T/S249-W02 PRL	**Posted:** 01/10/2018		*0.00*	*1,091.25*	*10,365.24*
Tran. Type:	Receivable		**By:** kfales				
		JANUARY PAYROLL DEDUCTIONS			0.00	1,091.25	10,365.24
		Block/Batch: 2018-01T/S267-W04 PRL	**Posted:** 01/24/2018		*0.00*	*1,014.00*	*11,379.24*
Tran. Type:	Receivable		**By:** kfales				
		January Monthly Deductions			0.00	1,014.00	11,379.24
		Block/Batch: 2018-02T/S289-W02 PRL	**Posted:** 02/09/2018		*0.00*	*1,014.00*	*12,393.24*
Tran. Type:	Receivable		**By:** kfales				
		FEBRUARY MONTLY DEDUCTIONS			0.00	1,014.00	12,393.24

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-7-145-4841-7020-00-00		Garnishment WH Payable	***Summary:***	*0.00*	*0.00*	*22,832.37*	*22,832.37*
		Block/Batch: 2018-02T/S305-W04 PRL	**Posted:** 02/21/2018		*0.00*	*1,014.00*	*13,407.24*
	Tran. Type: Receivable		**By:** kfales				
		February Monthly Deductions			0.00	1,014.00	13,407.24
		Block/Batch: 2018-03T/S328-W02 PRL	**Posted:** 03/07/2018		*0.00*	*1,014.00*	*14,421.24*
	Tran. Type: Receivable		**By:** kfales				
		March Monthly Deductions			0.00	1,014.00	14,421.24
		Block/Batch: 2018-03T/S343-W04 PRL	**Posted:** 03/21/2018		*0.00*	*1,114.00*	*15,535.24*
	Tran. Type: Receivable		**By:** kfales				
		March Monthly Deductions			0.00	1,114.00	15,535.24
		Block/Batch: 2018-04T/S360-W01 PRL	**Posted:** 04/05/2018		*0.00*	*1,014.00*	*16,549.24*
	Tran. Type: Receivable		**By:** kfales				
		APRIL MONTHLY DEDUCTIONS			0.00	1,014.00	16,549.24
		Block/Batch: 2018-04T/S379-W03 PRL	**Posted:** 04/18/2018		*0.00*	*1,114.00*	*17,663.24*
	Tran. Type: Receivable		**By:** kfales				
		APRIL MONTHLY PAYROLL DEDUCTIONS			0.00	1,114.00	17,663.24
		Block/Batch: 2018-05T/S401-W01 PRL	**Posted:** 05/02/2018		*0.00*	*1,014.00*	*18,677.24*
	Tran. Type: Receivable		**By:** kfales				
		MAY MONTHLY DEDUCTIONS			0.00	1,014.00	18,677.24
		Block/Batch: 2018-05T/S419-W03 PRL	**Posted:** 05/16/2018		*0.00*	*1,063.57*	*19,740.81*
	Tran. Type: Receivable		**By:** kfales				
		MAY MONTHLY DEDUCTIONS			0.00	1,063.57	19,740.81
		Block/Batch: 2018-05T/S440-W05 PRL	**Posted:** 05/31/2018		*0.00*	*1,014.00*	*20,754.81*
	Tran. Type: Receivable		**By:** kfales				
		MAY MONTHLY DEDUCTIONS			0.00	1,014.00	20,754.81
		Block/Batch: 2018-06T/S455-W03 PRL	**Posted:** 06/14/2018		*0.00*	*1,063.56*	*21,818.37*
	Tran. Type: Receivable		**By:** kfales				
		JUNE PAYROLL DEDUCTIONS			0.00	1,063.56	21,818.37
		Block/Batch: 2018-06T/S486-W05 PRL	**Posted:** 06/27/2018		*0.00*	*1,014.00*	*22,832.37*
	Tran. Type: Receivable		**By:** kfales				
		JUNE MONTHLY DEDUCTIONS			0.00	1,014.00	22,832.37
Total Group 1: Segment 1: Fund		Code: 901 - Payroll Withholdings			**24,591.25**	**1,734,139.49**	

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
		331 Account(s) totaling:	0.00	27,175,587.14	33,976,018.38	6,800,431.24